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### ANK OF CANADA



### **BANQUE DU CANADA**

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January 6, 1983 le 6 janvier 1983

BCR Table (1)

### BANK OF CANADA WEEKLY FINANCIAL STATISTICS

### BANQUE DU CANADA BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIERES

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| 4 | Maria 2 c | formation this week   |                 |

New information this week.

Nouvelles données de cette semaine. BCR refers to the corresponding Bank of Canada Review tables and footnotes. RBC renvoie au tableau ou à la note correspondante dans la Revue de la Banque du Canada. (1)

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-92

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49

982 J 6

982 D 29

Idnesday Iyenne Insuelle données

|  | ET PASSIE  | ? (En milli                                    | ons de dollars  | ars)   |  |                               |  |  |                                       | Table 4  |
|--|--|--|---|--|--|-------------------------------|--|--|---------------------------------------|--|
|  |  |  |   |  |  |                               |  |  |                                       |  |
| curities<br>u garantis                   |  |  | Amount of<br>foregoing<br>held under<br>purchase                                      | Other<br>bills<br>Autres<br>bons   | Advances to<br>members of<br>the Canadian<br>Payments  | Invest-<br>ments<br>in<br>IDB | Other<br>invest-<br>ments(2)<br>Autres | Foreign<br>currency<br>deposits<br>Dépôts en | All<br>other<br>assets(3)<br>Autres   | Total<br>assets<br>Total<br>de   |
| her<br>tres<br>years<br>d under<br>3 ans | 3 years<br>De plus   | Total(1) Total(1)                              | and resale<br>agreements<br>Montant<br>des effets<br>précédents<br>pris en<br>pension |  | Association Avances aux membres de l'Association canadienne des paiements  | Titres<br>de la<br>BEI        | place-<br>ments(2)                     | monnaies<br>étrangères                       | éléments<br>de l'actif(3)             | l'actif  |
|  | B6   | B2   | B8  | В7   | B10  | B12                           | B14                                    | B15  | B13                                   | BI   |
| 517<br>529                               | 7,844<br>8,145   | 15,087<br>14,865<br>15,460<br>15,717           | 218<br>285<br>237<br>238  |  | 1  |                               | 622<br>880<br>472<br>606               | 206<br>247<br>204<br>205                     | 1,228<br>1,006<br>1,660<br>1,253      | 17,144<br>16,998<br>17,796<br>17,811   |
| 509<br>512                               | 8,114<br>8,114   | 15,069<br>15,207<br>15,532<br>16,033           | 207<br>150<br>294<br>295  |  | 1  |                               | 678<br>785<br>364<br>60                | 229<br>285<br>137<br>166                     | 1,741<br>2,152<br>1,891<br>855        | 17,717<br>18,428<br>17,926<br>17,113   |
| 700<br>510<br>594                        | 8,240<br>8,432<br>8,374  | 15,940<br>16,075<br>15,491<br>15,612<br>15,466 | 293<br>295<br>275<br>289<br>41  |  | 13<br>76<br>   |                               | 3<br>64<br>415<br>954<br>1,596         | 157<br>148<br>208<br>239<br>272              | 1,549<br>964<br>1,817<br>917<br>1,016 | 17,662<br>17,250<br>18,008<br>17,722<br>18,412   |
| 711                                      | 8,240  | 15,381   | 228   |  | -  |                               | 1,305                                  | 279  | 2,063                                 | 19,028   |
| Cuchtyd                                  | urities a garantic anadien ler res lears l'ander 3 ans moins l'anadien l'ana | ### agrants par le agrants par le agrandlen    | rurities ( garantie par le ranadien   | Total (1)   Tota | Total (1)   Tota | Total (1)                     | Total(1)                               | Total(1)                                     |                                       | Total(1)   Autres   Dries   Payments   Total(1)   Autres   Dries   Drie |

verage of ednesdays nd ednesday oyenne ensuelle es ercredis u données u mercredi

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)

767

-42

-1,756

-85

-24

187

continued suite

651

616

1,193

1,047

54

1,160

-291

Liabilities *Passif* Notes in circulation *Billets en circulation* Canadian dollar deposits
Dépôts en dollars canadiens
Government Chartered
of Canada banks
Gouvernment Banques à
canadien charte Total liabilities Total du passif All other liabilities(3) Foreign currency liabilities Engagements en monnaies étrangères Held by Detenteurs Chartered banks Banques à Total Other members of the Other Autres éléments Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements du passif(3) Autres charte B58 B50 R53 B51 B54 R55 R59 B56 B57 B52

-62

|      |             | -   |  |  |                             |   |                                 |                           |                                     |  |
|------|-------------|---|--|--|-----------------------------|---|---------------------------------|---------------------------|-------------------------------------|--|
| .982 | S<br>O<br>N | 1,874<br>1,944<br>1,912                                   | 9,732<br>9,708<br>9,846                            | 11,606<br>11,652<br>11,759                     | 141<br>14<br>12             | 4,335<br>4,322<br>4,406                   | 124<br>145<br>114               | 48<br>103<br>65           | 890<br>762<br>1,440                 | 17,144<br>16,998<br>17,796                     |
|      | D           | 1,935   | 10,309   | 12,244   | 37                          | 4,546                                     | 109                             | 38                        | 837                                 | 17,811   |
|      | N 1 1 1 2   | 0 1,863<br>7 2,001  | 9,942<br>9,987<br>9,775<br>9,682                   | 11,715<br>11,850<br>11,776<br>11,694           | 13<br>10<br>13<br>12        | .4,338<br>4,461<br>4,366<br>4,459         | 123<br>112<br>110<br>110        | 96<br>141<br>6<br>17      | 1,431.<br>1,854<br>1,654<br>821     | 17,717<br>18,428<br>17,926<br>17,113           |
|      | 1 2         | 1 1,674R<br>8 1,933R<br>5 1,938R<br>22 1,972R<br>29 2,160 | 10,086R<br>10,103R<br>10,177R<br>10,580R<br>10,597 | 11,760<br>12,036<br>12,115<br>12,552<br>12,757 | 19<br>12<br>131<br>13<br>13 | 4,556<br>4,457<br>4,511<br>4,390<br>4,815 | 108<br>105<br>114<br>106<br>110 | 12<br>3<br>42<br>63<br>69 | 1,207<br>638<br>1,095<br>598<br>647 | 17,662<br>17,250<br>18,008<br>17,722<br>18,412 |
|      | J           | 5 N   | N  | 12,681   | 15                          | 4,592                                     | 155                             | 99                        | 1,487                               | 19,028   |
|      |             |   |  |  |                             |   |                                 |                           |                                     |  |

Changes from: Variations par rapport à la:

| 1982 J 6  | N | N | 1,137 | -2 | -1,309 | 35 | -  | 791 | 651 |
|-----------|---|---|-------|----|--------|----|----|-----|-----|
| 1982 D 29 | N | N | -76   | 1  | -223   | 44 | 29 | 841 | 616 |

amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of +\$0.1 millions

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of +\$0.1 millions in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de+\$0.1 millions de dollare sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellée en dollars E.-U.

Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of -\$190.0 millions in the latest week.

Comprend le montant net des effets en compensation (chèques tirés sur d'autres banques, encours des chèques de la Banque du Canada et solde net des recettes et décatesements du gouvernment canadien en cours de règlement) qui a une incidence prévue de -\$190.0 millions de dollars sur les réserves-encaisse de la dernière semaine.

Average of Wednesdays and Wednesday Moyenne mensuelle mercredis ou données du mercredi CHARTERED BANK ASSETS (Millions of dollars)

BCR Table RBC Tableau

ACTIF DES BANQUES A CHARTE (En millions de dollars) Canadian dollar assets Avoirs en dollars canadiens Liquid assets Liquid assets
Avoire de première liquidité
Bank of Bank of Day-toCanada Canada day
notes deposits loans
Billete Dépôte à Prête Call and short loans Prêts à vue ou à Total Free' Government of Canada direct and liquid assets Avoirs Canadian liquid liquid assets guaranteed securities
Titres émis ou garantis
par le gouvernement canadien
Treasury Other court t
Special
call
loans
Prêts
à vue terme Other call assets Avoirs and short loans Ensemble des avoirs canadiens de première liquidité de premiè: liquidité "libres" de la Banque la Banque du Canada au jour le jour bills Autres
3 years
and under
De 3 ans (amortized) Bons du Trésor Autres du Canada 3 years De plus de 3 ans prêts à vue ou à court terme de première liquidité d'intérêts spéciaus (val. amortie) ou moins B468 B406 R467 B466 R408 RANG B404 R403 B113403 B113265 B113504 B113512 B113252 B113502 B113401 B113402 B113503 B113404 3,787 5,342 5,901 6,418 16,382 17,316 17,925 9,568 11,108 11,659 4,884 4,335 4,322 7,339 8,558 8,861 9,373 1,930 1,874 1,944 49 1982 A 531 519 500 79 31 41 699 955 1.018 441 12,090 18,409R 4.406 5,294 5,732 5,802 6,778 293 421 17,343 17,766 17,807 18,783 11,152 8,511 539 764 993 51 10 0 1,812 888 2,015 2,032 1,915 491 559 29 34 8,989 1,486 499 859 6,207 6,908 6,681 5,878 9,483R 9,546 9,508 8,955 933 1,159 233 402 449 18,210R 18,911 18,656 12,099R 12,587 12,289 1,773 1,863 2,001 2,012 4,338 4,461 4,366 516 913 N 3 10 17 60 484 72 13 487 934 971 464 471 17.857 4,459 24 12,622R 12,324R 13,825R 6,783R 6,548R 8,143R 7,134 523R 18,852R 1,674R 1,933R 1,938R 1,972 4,556 4,457 4,511 4,390 5 9,285 540 962 1,307 1 D 1,235R 1,834R 946 542R 544R 537 44R 87R 9,174R 9,824R 1 003R 326 18,714R 20,274R 8 15 1,046R 1,050 490R 573 12,914 86 9,721 Variations par rapport à la: Changes from: 1.195 2,023 1.729 2,384 -340 327 -581 173 -1,103 1981 D 23 -888 83 -998 -911 -1,009 -1 -103 -7 4 34 1982 D 15 Chiffres provisoires: Preliminary data: 1,764 483 20,888 13,912 8,746 1,515 2,160 4,815 151 10,000 1982 D 29 CHARTERED BANK ASSETS (Millions of dollars)
ACTIP DES BANQUES A CHARTE (En millions de dollare)
Canadian dollar assets
Avoirs en dollars canadiens
Liquid assets contir Average of Wednesdays and Wednesday Less liquid assets Avoirs de seconde liquidité Loans Moyenne mensuelle Liquid assets
As a ratio of total
Canadian dollar
major assets
Pourcentage des
principaux avoire
Total
Total
"Free"
Issuid assets
Holdings of selected
Holdings of selected
Holdings of selected
Court terms
Court terms
Total
Total
"Free"
South Assets
Holdings of selected
Court terms
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Total Total des mercredis Canadian liquid assets Prêts Provinces and Non-resi-Residen-General loans ou données Prêts généraux
Business Personal
Prêts Person Savings Bonds tial du mercredi mortgages Prêts hypothé-Total denti plus short-term assets Ensemble des avoirs municipal-Obliga-tions d'épargne du Canada mortg *Prêts* ities Provinces bank instruments(2) aux entre nels hypoti caire sur immeu caires à l'habita liquid assets Ensemble liquid assets Avoirs de Papier Effets bancaires(2) et canadiens de première liquidité municipaprises lités court première liquidité "libres" des terme(1) plus actifs à court terme non-r avoirs de première liquidité B432 R470 R471 B113544 B113545 B113533 B113543 B1135 B113501 B113264 B113263 2,680 2,683 2,584 124,180 123,675 123,342 121,918R 28,862 28,699 28,542 28,735 2,153 2,205 2,182 92,429 92,022 91,888 31,751 31,653 31,454 31,107 20,189R 2.0 2,917R 1982 A 8.8 2.9 3.2 3.4 1,114 1,398 1,767R 3,201 3,483 3,794R 21,632 22,805 23,970R 90,811R 2.164R 399 2,580 2,572 2,587 2,597 2,168 2,171 2,160 2,229 31,596 31,526 31,341 31,353 123,502 122,913 123,624 123,328 28,611 28,552 28,522 28,484 1,379 1,538 1,282 1,391 3,374 3,492 3,372 3,693 22,096 22,796 22,461 23,867 9.3 2.8 0 92,283 3.1 2,697 2,672 2,668 122,457R 121,852R 121,791R 121,572R 28,777 28,711 28,638 28,815 2,109R 2,230 2,179R 2,137R 71 323 9.7 10.1 10.0 3.3 1,529R 1,832R 3,575R 3,999R 23,313R 24,743R 24,351R 91,238R N 31,160 31,018 31,031 90,692R 501 700 3,803 1,892F 2.673 1,815R 3.799R 23.472F 2,666 2,668 2,668 2,675 31,113 31,036 31,043R 31,024 2,218R 2,447R 2,915R 2,484 90,369R 89,330R 89,298R 88,938 121,483R 1,917R 3,806R 974R D 1 10.1 3.6 120,366R 120,341R 119,962 4,476R 4,537R 4,320 960 933R 10.0 10.8 10.3 3.5 4.3 3.8 1,947R 2,180R 2,076 25,137R 26,991R 25,672 925 Variations par rapport à la: Changes from:

0.9

-0.5

0.6

-0.4

1981 D 23

1982 D 15

1,205

-104

2,738

-217

5,139

-1.319

-1,343

-19

862

-361

-16

-8

-323

-431

-482

-379

397

Included in less liquid Canadian assets. 1

Included in 1858 inquid canadiana assets. Compris dans les avoirs canadians de seconde liquidité. Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets. Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principaux avoirs en dollars canadiens.

CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES A CHARTE (En millions de dollars)

Canadian dollar assets

Avoirs en dollare acmadiens

Less liquid assets lverage of lednesdays and lednesday continued suite
Total
major
assets
Ensemble
des
principaux Net foreign Less liquid assets
Avoirs de seconde liquidité
Loans
Total

Total Net foreign currency assets Avoirs nets en monnaies étrangères foyenne vensuelle les vercredis vu données lu mercredi Total Canadian dollar major assets Ensemble des principaux Total Prêts
Leasing
receivables Total Corporate Sociétés Corpora-Total avoirs and municipal tions associated with banks avoirs en dollars Créances liées au crédit-bail Provinces et munici-palités canadiens Sociétés associées aux banques B433 B428 B418 B113507 B415 B113255 R434 B414 B113254 B410 B113520 B400 B113547 B113542 B113548 B113251 B113250 1982 A 2,522 2,515 2,533 2,525R 160,534 159,840 159,202 158,418R 9,386 9,533 9,459 9,450 9,925 10,094 10,059 10,134R 170,459 169,933 169,261 168,552R 186,841 187,249 187,185 186,961R 181,183 182,061 182,292 182,479R -5,658 -5,188 -4,894 0 368 454 -4,482R 2,520 2,543 2,537 2,534 159,409 158,773 159,444 159,181 9,471 9,503 9,439 9,422 10,046 10,119 10,027 10,045 0 343 169,454 168,891 169,470 169,226 186,797 186,658 187,277 188,009 -4,962 -4,880 -4,974 181,696 182,397 183,035 355 2,479R 2,536R 2,537R 2,547R 10 158,590R 471 229 227 231 186,964R 187,409R 187,108R 186,362R 9,464R 10,164R 10,173 10,139R 168,754R 168,498R 168,452R -4,723R -4,607R -4,700R -3,900R 182,241R 182,802R 182,409R 182,462R 158,325R 158,313R 158,444R 9,500 9,468R 9,369 446 440 168,505R 2,533R 2,472R 2,553R 2,553 158,679R 157,686R 158,181R 157,442 9,317 9,286R 9,132R 9,197 168,731R 167,685R 168,021R 167,301 187,583R 186,399R 188,295R 186,576 500 234 234 -3,776R -3,370R -3,082R -3,652 183,807R 183,029R 185,213R 182,925 9,999R 9,840R 9,859 234 hanges from: Variations par rapport à la: 1981 D 23 486 374 -71 137 15 81 455 1,649 1,763 3,413 1982 D 15 -739 -42 65 -4 19 -720 -1,719 -570 -2,288 CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES A CHARTE (En millions de dollars)

Canadian dollar deposits

Depôte a dollars canadiens

Personal savings deposits

Depôte a d'pangne des particuliers

Chequable

Transférables

par chèques

Daily

Other

interest Autres

A intérêt

A utres

A intérêt

auotidien verage of BCR Table 6 ednesdays ednesday oyenne ensuelle Non-personal term and notice deposits Dépôts à terme ou à préauts autres que ceux des particuliers Chequable Non-chequable Bearer term Other Transféra- Non transférables notes: fixed term bles par par chèques Billets à Autres dépôt Fixed Total Total Non-cnequable
Non transférables
par chèques
Daily Othe
interest Autr
A intérêt
quotidien term
A terme
fixe Total Total données Autres dépôts à terme fixe mercredi chèques quotidien B485 B113536 B472 B473 B113608 B113535 B113645 B113266 B113606 B113522 B113607 B113609 B113610 B113259 1982 A 1,343 1,457 1,535 1,638 5,115 5,111 5,075 5,273 9,309 9,519 9,877 9,698 37,666 37,583 37,755 38,541 46,044 46,265 46,102 44,792 99,478 99,935 100,343 99,941 2,829 8.717 37,634 38,307 37,745 37,590R 50,706 51,619 51,115 50,497R 1,544 1,563 1,596 2,867 2,936 3,014 8,900 8,871 8,297R 0 0 1,504 1,510 1,543 1,583 37,659 37,707 37,736 37,919 5,089 5,043 5,052 5,114 46,374 46,186 100,269 100,203 100,372 100,529 1,510 1,552 1,567 1,623 2,964 2,949 2,943 2,886 9,641 9,756 38,044 37,890 37,265 37,783 8,566 8,859 8,970 9,089 51,084 51,249 50,745 51,381 46,074 9,967 3 10 17 24 5,532 5,278 5,188 5,094 10,378 9,478 9,475 9,460 39,369 38,318 38,234 38,241 102,058 99,438 99,201 99,066 N 45,068 44,743 44,691 44,665 1,534 1,641 1,625 1,585 8,535R 8,559R 8,171R 7,924R 37,909R 37,978R 37,184R 37,287R 3,064 3,064 2,994 2,934 51,042R 51,242R 49,974R 49,730R 5,343R 5,147R 5,151R 5,189 9,448R 9,437R 9,438R 9,435 38,409R 38,291 38,212R 38,200 D 1 8 15 22 1,699R 1,646 1,668R 44,637R 44,725R 44,716R 44,768 99,536R 99,246R 99,185R 99,282 1,680R 1,645 1,807R 1,783 7,382R 7,174 7,454R 7,590 37,130R 36,951R 36,579R 35,860 3,038R 49,230R 48,761R 48,858R 48,184 2,992R 3,018R 2,951 1,689

Variations par rapport à la:

-975

38

2,595

2.741

1,910

52

7,961

97

590

-24

295

-67

-1.359

136

-179

-719

-652

-674

1981 D 23

1982 D 15

CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES A CHARTE (En millions de dollars)

Canadian dollar deposits

Defiots en dollars conadiens

Demand Total Government Total Average of Wednesdays continue and Wednesday Estimated Moyenne mensuelle des mercredis Government of Canada deposits Dépôts du Estimated Total
deposits
held by
general
public
Ensemble
des dépôts
du public Gross demand deposits Gross
Canadian
dollar
deposits
Montant brut
des dépôts en
dollars
canadiens deposits (less private) deposits (less private net private sector float Solde des effets du Dépôts à vue (montant brut)
Personal Other Total
Chequing Autres Total total Canadian dollar float Ensemble Total sector float) Dépôts à vue (moins effets du sector float) Compte de chèques personnels ou données du mercredi gouvernement canadien secteur privé en cours de des effets en dollars Ensemble des dépôts (moins effets canadiens en cours de de compensation secteur privé en cours de du secteur privé en cours de (estimations) compensation (estimations) compensation) compensation) B465 B476 B113541 B450 B113521 B460 B113530 B456 B113408 B477 B486 B113537 B113260 B113258 B113257 B113538 B11364 2,856 1,911 2,431 4,737 167,858R 1982 A 165,002R 15,155 15,082 14,321 166,709 166,541 164,759R 168,620 168,972 169,496R 169,302 169,782 171,477R 534 927 989 3,293 3,187 3,323 12,543 12,706 12,979 15,83 15,89 16,30 681 2,150 1,983 2,616 2,977 168,703 168,441 168,803 169,941 15,201 15,005 15,070 15,053 166,553 519 958 169,223 169,399 169,531 170,975 12,502 12,827 12,647 12,847 15,72 15,96 15,79 16,08 166,458 166,187 166,964 1,201 728 1,034 3,151 3,241 14,628 13,679 13,959 15,019 167,728R 164,359R 163,134R 163,815R 1,303 3,762 6,255 7,628 169,031R 168,121R 169,389R 171,443R 171,096R 170,768R 171,552R 172,491R 13,166 13,029 12,853 12,868 2,065 2,647 2,163 3,526 3,296 3,269 16,69 16,32 16,12 16,06 1,536 3 10 17 24 984 1,048 1,399 164,821R 7,531R 1,070R 173,422R 1,042R 13,486R 16,612R 17,561R 17,167 164,619R 165,605R 164,632 7,873 7,854 7,609 172,492R 173,459R 172,241 -226R -33R 149 172,266R 173,426R 172,390 3,245 3,346R 3,427 13,141 14,182R 13,889 16,38 17,52 17,31 29R -950R 407 Changes from: Variations par rapport à la: 1981 D 23 -314 6,994 -566 6,428 -454 5,974 -678 -125 -642 -71 1982 D 15 -394 -973 -245 -1,218 182 1,357 81 -293 -2 -1,036 CHARTERED BANK LIABILITIES (Millions of dollars) continued CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars) Average of CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

EFFETS BN MONNAIES ETRANGERES DES BANQUES A CHARTE (En millions de dollare

Net Foreign currency business with

Canadian residents
(booked at chartered banks in Canada)

Opérations en monnaies étrangères

Avoirs
Avoirs
monnaies
étrangères

Avoirs

Avoirs
monnaies
étrangères

Avoirs

Avoir Wednesdays and Wednesday PASSIF DES BANQUES A CHARTE (En millions de dollars)
Other selected liabilities
Autres éléments du passif
Bankers' Debentures issued suite Moyenne mensuelle des and outstanding payable in Canadian dollars acceptances outstanding mercredis Acceptations Débentures libellées en dollars ou données du mercredi bancaires en circulation canadiens en circulation Dépôts des banques B462 B410 R481 B482 R496 B113641 B113523 B113520 B113508 B113527 B113525 B113526 B113528 2,609 2,578 2,553 2,554 24,954 23,632 23,578 23,553R 3,190 3,477 3,783 3,602 1982 A 12,756 13,108 12,563R -5,188 -4,894 -4,482R 6,604 6,443R 6,434R -4,759 -4,962 -4,880 -4,974 4,213 4,168 4,203 4,195 13,569 13,248 12,943 12,671 2,553 2,553 2,553 2,553 3,684 3,881 3,840 3,728 6,415 6,306 6,433R 6,619R 23,543 23,471 23,499 23,801 10,099 10,187 10,273R 10,347R 6 13 20 27 12,534R 12,539R 12,517R 12,661R 2,553 2,553 2,554 2,554 -4,723R -4,607R -4,700R 4,153 4,170 4,323 4,312 23,536R 23,599R 23,338R 3,835 3,502 3,479 6,356R 6,415R 6,467R 10,191R 9,917R 9,946R N 3 10 17 24 6.496R 10.086R 0 2,553 23,749R 3,614 6,479R 12,499R 12,340R 12,695 -3,370R -3,082R -3,652 4,352R 4,373R 4,376 23,830R 24,036R 23,907 3,755 3,815R 3,777 6,898 6,577R 6,908 10,653 10,392R 10,685 15 Changes from: Variations par rapport à la: 1981 D 23 6.484 1.763 2.766 1,303 793 -99 135 2.096

-570

3

-129

330

293

1982 D 15

aily vera or eriod oyen es de our ière e le éri

CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars)

BCR Table 9 BC Tableau 9

| ra                                 |                    | Statutor | y deposits   |   | B ET RESERVES SI  | Cash rese                     | rves(1)  | dollars)   |  |                           |  | Ri             | BC Tableau 9  |
|------------------------------------|--------------------|----------|--|---|---|-------------------------------|--|--|--|---------------------------|--|----------------|---|
| données ma- res la iode  82 J 1-15 |                    | Canadian | ujeta aux rés.<br>dollar<br>re <u>canadiens</u><br>Notice<br>A préavis | erves<br>Foreign<br>currency<br>En mornates<br>étrangères | Adjustments<br>for previous<br>periods (2)<br>Ajustements<br>aux périodes<br>antérieures (3 | Required<br>Minimum<br>requis | encatese(1) Required as a ratio of total statutory deposits (%) Bn % du total des dépôts sujets aux réserves | Actual Montants ef Statutory coin and Bank of Canada notes Billets de la Banque du Canada t pièces (base Légale) | fectivement Bank of Canada deposits Dépôts à La Barque du Canada | détenus<br>Total<br>Total | Excess of reserves Excédent réserves Dollar amount Montant |                | Cumulative excess reserves for the period Montant commilé des excédents journaliers des réserves-encaisse |
|                                    |                    | B813     | B814   | B824  | B825  | B810                          | B808   | B803   | B820/21  | B818/19                   |  |                |   |
| 82                                 | J 1-15<br>16-31    | 19,864   | 123,298  | 6,335   | -79   | 6,726                         | 4.502  | 1,966<br>1,966   | 4,799<br>4,825   | 6,764<br>6,791            | 38<br>65   | 0.025<br>0.043 | 383<br>717  |
|                                    | A 1-15<br>16-31    | 20,932   | 123,597  | 7,102   | ~303  | 6,866                         | 4.537  | 1,932<br>1,932   | 4,978<br>4,997   | 6,910<br>6,929            | 44<br>63   | 0.029<br>0.042 | <b>444</b><br>761   |
|                                    | S 1-15<br>16-30    | 18,754   | 124,112  | 6,998   | -1,179  | 6,383                         | 4.293  | 2,004<br>2,004   | 4,435<br>4,416   | 6,439<br>6,420            | 56<br>37   | 0.038<br>0.025 | 563<br>412  |
|                                    | 0 1-15<br>16-31    | 17,269   | 125,834  | 6,713   | 72  | 6,358                         | 4.242  | 1,985<br>1,985   | 4,413<br>4,493   | 6,398<br>6,478            | 40<br>120  | 0.026<br>0.080 | 398<br>1,197  |
|                                    | N 1-15<br>16-30    | 17,388   | 125,527  | 6,489   | -4  | 6,350                         | 4.251  | 1,991<br>1,991   | 4,429<br>4,436   | 6,420<br>6,427            | 69<br>77   | 0.046<br>0.051 | 695<br>847  |
|                                    | D 1-15<br>16-29    | 18,365   | 124,982  | 6,485   | 225   | 6,430                         | 4.285  | 1,985<br>1,985   | 4,481<br>4,467   | 6,467<br>6,452            | 36<br>22   | 0.024<br>0.015 | 400<br>174  |
| at                                 | D-29               | 18,365   | 124,982  | 6,485   | 225   | 6,430                         | 4.285  | 1,985  | 4,815  | 6,801                     | 371  | 0.247          |   |
|                                    | nonth:<br>prochain | 23,206   | 120,702  | 6,513   | -607  | 6,742                         | 4.500  | 2,001  |  |                           |  |                |   |

The minimum cash reserve requirement for March 1982 to August 1982 for each chartered bank is 11 1/4% of reservable Canadian dollar notice deposits plus 1 5/8% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1982 to February 1983 are 11%, 2%, 1 1/2% and 3% respectively.

Le montant minimum des réserves-encadase pour la période altant de mare 1982 à acût 1982 que doivent maintenir chacune des banques est de 11 1/4% des dépôts à vue en dollars connadiens sujets aux réserves, plus 2 5/8% des dépôts à préavis en dollars connadiens sujets aux réserves, plus 2 5/8% des dépôts à préavis en dollars connadiens sujets aux réserves, plus 1 5/8% des dépôts à préavis en dollars connadiens sujets aux réserves, plus 1 5/8% de la tranche des dépôts à préavis qui excède de 500 millions de dollars, plus 3% des dépôts en monnaies étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la bot. Les coefficients correspondants pour la période allant de septembre 1982 à février 1982 sont respectivement de 11%, 2%, 1 1/2% et 3%.

Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary news of the month in which the revisions are reported are increased or decreased accordingly.

Les adjustments aux périodes préadentes comprennent les révisions aux données déjà communiquées à la Banque et utilisées dans le calcul des réserves-encaisse et les réserves-encaisse et les réserves econdaires à unois sur lequel portent les révisions augmentent ou diminuent en conséquence.

CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars)

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|           |

| BANQUES A  | CHARTE: RESERVES- | -ENCAISSE ET | RESERVES | SECONDAIRES | (En | millions | de | dollars) |  |        |
|------------|-------------------|--------------|----------|-------------|-----|----------|----|----------|--|--------|
| Secondary  | reserves          |              |          |             |     |          |    |          |  |        |
| Réserves s | econdaires        |              |          |             |     |          |    |          |  |        |
| Required   | Required          | as           | Actual   |             |     |          |    |          |  | Excess |
|            |                   |              |          |             |     |          |    |          |  |        |

continued suite

secondary reserves

| s do                        | ากées | Minimum | a ratio of  | Montants effec  | tivement détenus                            |   |                |                                     | es réserves secondaires   |
|-----------------------------|-------|---------|---|---|---|---|----------------|-------------------------------------|---|
| urna<br>ères<br>la<br>iriod |       | requis  | total statutory deposits (%) En % du total des dépôte sujets aux réserves | Excess cash reserves Excédents des réserves- encaisse | Day<br>loans<br>Prêts au<br>jour le<br>jour | Treasury bills (par value) Bons du Trésor (valeur nominale) | Total<br>Total | Dollar<br>amount<br><i>Monta</i> nt | As a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves |
|                             |       |         | B811  |   | B804  | B805  |                | B817                                | B816  |
| 982                         | 1-31  | 5,977   | 4.00  | 52  | 56  | 7,543   | 7,651          | 1,674                               | 1.12  |
| ρ                           | 1-31  | 6,053   | 4.00  | 55 .  | 73  | 7,798   | 7,926          | 1,873                               | 1.24  |
| S                           | 1-30  | 5,947   | 4.00  | 46  | 74  | 9,071   | 9,191          | 3,244                               | 2.18  |
| 0                           | 1-31  | 5,996   | 4.00  | 80  | 64  | 9,282   | 9,425          | 3,430                               | 2.29  |
| N                           | 1-30  | 5,976   | 4.00  | 73  | 61  | 9,762   | 9,896          | 3,920                               | 2.62  |
| D                           | 1-29  | 6,002   | 4.00  | 30  | 102   | 9,903   | 10,035         | 4,033                               | 2.69  |
| at:                         | D-29  | 6,002   | 4.00  | 371   | 151   | 10,291  | 10,812         | 4,810                               | 3.21  |
|                             |       |         |   |   |   |   |                |                                     |   |

ext month: 5,993 4.00

|  |  |  |  |  | 6  |  |   |
|--|--|--|--|--|--|--|---|
| Average of   | MONETARY A   | GGREGATES (Mi)   | llions of dollars)   |  |  |  | BCR Table 14<br>RBC Tableau 14  |
| Wednesdays<br>and  | Not season   | ONETAIRES (En<br>ally adjusted<br>n désaisonnali   | millions de dollars  | )  |  |  |   |
| Wednesday<br>Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi | Données non<br>Currency<br>outside<br>banks<br>Monnaie<br>hors<br>banques                              | n désaisonnali<br>Demand<br>deposits<br>Dépôts<br>à vue  | isées Currency and demand deposits (M1) Monnazie et dépôts à vue (MI)  | Currency and all chequable deposits (MIB) Monnaie et ensemble des dépôte transférables par chèques (MIB)             | Currency and all chequable, notice and personal term deposits (M2) Momnaie et ensemble des dépôts transférables par chèques, plus dépôts à terms des particuliers et dépôts à préavis (M2) | Currency plus total privately held chartered bank deposits (M3) Monnate plue ensemble des dépôts bancaires du public (M3)        | Currency plus total Canadian dollar privately held chartered bank deposits Monnaie plus emsemble des dépôtes bancaires en dollars canadiens du public |
|  | B2001<br>B113300   | 8478<br>B113260  | B2013<br>B113307   | B2014<br>B113306   | B2015<br>B113305   | B2016<br>B113304   | B2009<br>B113303  |
| 1982 A<br>S<br>O<br>N  | 10,862<br>10,849<br>10,825<br>10,967   | 14,818R<br>15,155<br>15,082<br>14,321  | 25,680R<br>26,004<br>25,907<br>25,288  | 33,666R<br>34,117<br>34,080<br>33,795  | 129,513R<br>130,350<br>130,749<br>129,839  | 185,928R<br>187,639<br>187,592R<br>185,761R  | 175,864R<br>177,558<br>177,365<br>175,726R  |
| 0 6<br>13<br>20<br>27  | 10,919<br>10,856<br>10,735<br>10,790   | 15,201<br>15,005<br>15,070<br>15,053   | 26,120<br>25,861<br>25,805<br>25,843   | 34,224<br>33,967<br>33,967<br>34,162   | 130,863<br>130,566<br>130,687<br>130,881   | 187,572<br>187,501<br>187,195R<br>188,100R   | 177,473<br>177,314<br>176,922<br>177,753  |
| N 3<br>10<br>17<br>24  | 11,063<br>11,109<br>10,897<br>10,801   | 14,628<br>13,679<br>13,959<br>15,019   | 25,691<br>24,787<br>24,855<br>25,819   | 34,468<br>33,327<br>33,282<br>34,104   | 132,347<br>128,930R<br>128,675<br>129,405  | 188,982R<br>185,384R<br>183,977R<br>184,702R   | 178,791R<br>175,467R<br>174,031R<br>174,615R  |
| D 1<br>8<br>15<br>22   | 11,208R<br>11,227R<br>11,303R<br>11,705  | 16,054R<br>16,612R<br>17,561R<br>17,167  | 27,262R<br>27,840R<br>28,865R<br>28,872  | 35,985R<br>36,278R<br>37,492R<br>37,532  | 131,517R<br>131,722R<br>132,875R<br>132,887  | 186,122R<br>186,500R<br>187,300R<br>187,022  | 176,029R<br>175,847R<br>176,908R<br>176,337   |
| Changes fr   | om: Variati  | ions par rappor  | rt à la:   |  |  |  |   |
| 1981 D 23  | 815  | -314   | 501  | 1,804  | 9,347  | 9,905  | 7,809   |
| 1982 D 15  | 402  | -394   | 7  | 40   | 12   | -278   | -571  |
| Average of<br>Wednesdays<br>Moyenne<br>mensuelle                                   | AGREGATS MC  | MONETAIRES (En   | illions of dollars)<br>1 <i>millions de dolla</i> r  |  |  |  | continue<br>suit  |
| mensuette<br>des<br>mercredis  | Currency<br>outside<br>banks<br>Monnaie<br>hors<br>banques   | Demand deposits Dépôte à vue   | Currency and demand deposits (M1) Monnaie et dépôte à rue (M1)   | Currency and all chequosits (MIB) Monnate et ensemble des dépôts transférables par chèques (MIB)                     | Currency and all chequable, notice and personal term deposits (M2) Monnate et ensemble des dépôts transférables par chèques, plus dépôts à terme des particuliers et dépôts à préavis (M2) | Currency plus total privately held chartered bank deposits (M3) Momnate plus ensemble des dépôts bancaires du public (M3)        | Currency plus total Canadian dollar privately held chartered bank deposits Monnaie plus ensemble des dépôts bancaires en dollars canadiens du public  |
|  | B1604  | B1601  | B1609  | B1620  | B1621  | B1618  | B1603   |
| 1980 N   | 9,734<br>9,817   | 15,807<br>15,396   | 25,5 <b>41</b><br>25,213   | 33,524<br>33,262   | 102,382<br>103,328   | 145,589<br>146,855   | 133,622<br>134,357  |
| 1981 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D                      | 9,838<br>9,867<br>9,902<br>9,979<br>10,051<br>10,049<br>10,111<br>10,144<br>10,112<br>10,100<br>10,154 | 15,338<br>15,392<br>15,691<br>15,866<br>15,720<br>15,244<br>16,155<br>15,166<br>14,481<br>14,032<br>13,852<br>15,726 | 25,176<br>25,259<br>25,593<br>25,845<br>25,771<br>25,293<br>26,266<br>25,310<br>24,592<br>24,132<br>23,952<br>25,881 | 33,073<br>33,094<br>33,326<br>33,605<br>33,453<br>32,838<br>33,681<br>32,847<br>31,915<br>31,350<br>31,211<br>33,242 | 103,613<br>104,739<br>106,225<br>107,998<br>108,688<br>109,703<br>112,285<br>113,127<br>114,510<br>115,331<br>118,767  | 150,276<br>153,034<br>151,573<br>152,282<br>150,659<br>153,996<br>158,049<br>161,367<br>163,664<br>164,785<br>170,920<br>176,885 | 139,140 143,056 142,670 144,209 143,334 146,707 150,324 153,566 156,449 157,892 163,154 168,342   |

122,994 123,824 124,945 126,130 128,636 129,017 128,870 128,639R 129,440 129,702 128,878R

33,261 32,963 32,941 33,632 34,335 34,050 33,596 33,311R 33,379 33,518 33,637

15,670 15,238 15,218 15,526 15,955 15,294 14,944 14,495R 14,641 14,651 14,436

1982 J F M A M J J A S O N

10,228 10,283 10,292 10,423 10,494 10,671 10,709 10,729 10,724 10,782 25,898 25,520 25,509 25,949 26,450 25,966 25,653 25,224R 25,365 25,433 25,289 175,737 177,965 181,277 180,693 180,394 181,690 183,144 183,757R 185,910 187,413R 184,972R 167,118 169,066 171,779 171,486 171,442 171,614 171,902 173,918R 176,671 178,293 176,072R lverage of lednesdays loyenne des tercredis

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

QUBLQUES STATISTIQUES BANCAIRES DESAISONNALISEES: AVOIRS ET ENGAGEMENTS DES BANQUES A CHARTE (En millions de dollare)

Canadian dollar assets

Avoirs en dollars canadiens

Total General Total Business Depôte en dollars canadiens

Dépôte en dollars c RBC Tableau 18 Non-personal term and notice Dépôts à terme ou à préavis autres que ceux des particuliers

|     |                         | dollars<br>canadiens   |   |  |  |  |  |  |  |  |   |
|-----|-------------------------|--|---|--|--|--|--|--|--|--|---|
|     |                         | B1617  | B1615   | B1616  | B1605  | B1606  | 81622  | B1623  | B1601  | B1600  | B1610   |
| 198 | O N<br>D                | 137,729<br>139,299   | 18,181<br>17,645  | 119,497<br>122,119   | 93,127<br>96,275   | 91,331<br>93,998   | 29,134<br>29,650   | 62,219<br>64,353   | 15,807<br>15,396   | 74,092<br>75,243   | 34,179<br>33,585  |
| 198 | J F M A M J J A S O N D | 144,421<br>147,660<br>147,885<br>150,150<br>149,094<br>152,870<br>155,924<br>161,841<br>164,892<br>165,566<br>183,679<br>185,665 | 17,927 18,541 18,948 18,709 18,744 18,705 19,193 19,291 19,993 19,817 18,370 17,954               | 126,922<br>128,927<br>128,850<br>131,372<br>130,321<br>133,868<br>136,538<br>142,596<br>144,956<br>145,594<br>165,409<br>168,339 | 101,064<br>103,119<br>103,234<br>106,058<br>105,044<br>108,650<br>111,065<br>116,483<br>118,752<br>119,736<br>127,236<br>130,809 | 98,746<br>100,841<br>100,902<br>103,438<br>102,568<br>106,095<br>108,541<br>113,566<br>115,747<br>116,947<br>120,311   | 30,158<br>30,515<br>30,853<br>31,157<br>31,535<br>31,754<br>31,952<br>32,381<br>32,504<br>32,551<br>32,006<br>32,290 | 68,637<br>70,329<br>70,024<br>72,185<br>70,966<br>74,372<br>76,507<br>81,168<br>83,356<br>84,429<br>88,535<br>91,305 | 15,338<br>15,392<br>16,691<br>15,866<br>15,720<br>15,244<br>16,155<br>15,166<br>14,481<br>14,032<br>13,852<br>15,726 | 75,617<br>76,523<br>77,708<br>78,881<br>80,037<br>81,527<br>82,784<br>84,561<br>86,564<br>87,911<br>91,428<br>92,311 | 38,849 41,255 39,239 38,894 37,552 39,938 41,183 43,850 45,444 46,189 48,266 50,114                         |
| 198 | F M A M J J A S O N     | 183,982<br>185,397<br>187,074<br>186,139<br>184,416<br>185,457<br>183,773<br>186,255<br>187,988<br>188,108<br>188,114R           | 18,532<br>18,198<br>17,131<br>17,297<br>16,142<br>15,694<br>16,460<br>16,991<br>17,789<br>18,080R | 166,058<br>166,955<br>169,786<br>168,679<br>168,105<br>169,255<br>167,588<br>169,794<br>171,241<br>170,201<br>170,166R           | 127,681<br>127,670<br>130,238<br>129,069<br>128,203<br>129,361<br>127,949<br>130,283<br>131,335<br>131,027                       | 120,275<br>120,184<br>122,572<br>121,378<br>120,581<br>122,009<br>120,618<br>122,590<br>123,435<br>123,591<br>123,924R | 32,521<br>32,491<br>32,434<br>32,358<br>32,236<br>32,010<br>31,573<br>31,473<br>31,473<br>31,181<br>30,921           | 87,839<br>87,685<br>90,042<br>88,835<br>88,177<br>89,982<br>88,874<br>91,078<br>92,235<br>92,494<br>93,312R          | 15,670<br>15,238<br>15,218<br>15,526<br>15,955<br>15,294<br>14,944<br>14,495R<br>14,641<br>14,651<br>14,436          | 93,255<br>94,103<br>95,190<br>95,623<br>97,901<br>98,660<br>99,073<br>99,297<br>99,731<br>100,156<br>99,405          | 48,618<br>49,246<br>50,561<br>49,198<br>46,952<br>46,878<br>47,325<br>49,743<br>51,705<br>53,192<br>51,860R |

Total loans do not include day-to-day loans, call loans, mortgage loans and loans for purchase of Canada Savings Bonds.

L'ensemble des prêts ne comprend pas les catégories spéciales suivantes: prêts au jour le jour, prêts à vue sur titres, prêts hypothécaires et prêts destinés à financer l'achat d'obligations d'épargne du Canada.

| inth, week |
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| maine se   |
| rminant    |
| la date    |
| diquée     |

| inth, week iding its ou maine se irminant la date idiquée |                            | Spot rate<br>Cours du                          | CHANGE larU. dollars p rs canadie              | ns par unit                                    |  | Reciprocal of the closing rate (1) Inverse du cours de | En cents ca<br>3-month for<br>Report ou d | nts per unit nadiens par unite ward spread eport à 3 mois | Other currencies Autres monnaies Average of noon spot rates Moyenne dee oours du comptant à midi Canadian dollars per unit En dollars canadiens par unité |  |  |  |  |
|---|----------------------------|--|--|--|--|--|---|---|---|--|--|--|--|
|   |                            | High<br>Haut                                   | Low<br>Bas                                     | Closing<br>Cloture                             | Average<br>noon<br>Moyenne<br>à midi           | clôture (1)  | Closing<br>Clôture                        | Average<br>noon<br>Moyenne<br>à midi                      | British pound Livre sterling  | French<br>franc<br>Franc<br>français           | German<br>mark<br>Mark<br>allemand             | Swiss<br>franc<br>Franc<br>suisse              | Japanese<br>yen<br>Yen<br>japonais                       |
|   |                            | B3415  | B3416  | B3414  | B3400  |  |   |   | B3412   | 83404  | 83405  | B3411  | B3407  |
| 198   | 32 S<br>0<br>N<br>D        | 1.2421<br>1.2406<br>1.2436<br>1.2458           | 1.2246<br>1.2216<br>1.2173<br>1.2286           | 1.2361<br>1.2255<br>1.2360<br>1.2288           | 1.2347<br>1.2299<br>1.2262<br>1.2382           | 0.8090<br>0.8160<br>0.8091<br>0.8138                   | 0.54<br>0.55<br>0.46<br>0.26              | 0.56<br>0.57<br>0.43<br>0.38                              | 2.1137<br>2.0859<br>2.0021<br>2.0018  | 0.1746<br>0.1719<br>0.1701<br>0.1805           | 0.4929<br>0.4859<br>0.4807<br>0.5111           | 0.5769<br>0.5662<br>0.5601<br>0.6031           | 0.004692<br>0.004530<br>0.004656<br>0.005110             |
|   | N 3<br>10<br>17<br>24      | 1.2274<br>1.2234<br>1.2278<br>1.2334           | 1.2207<br>1.2173<br>1.2234<br>1.2199           | 1.2227<br>1.2222<br>1.2249<br>1.2329           | 1.2239<br>1.2215<br>1.2249<br>1.2251           | 0.8179<br>0.8182<br>0.8163<br>0.8111                   | 0.56<br>0.35<br>0.37<br>0.40              | 0.57<br>0.46<br>0.30<br>0.37                              | 2.0563<br>2.0293<br>1.9923<br>1.9638  | 0.1698<br>0.1676<br>0.1680<br>0.1703           | 0.4791<br>0.4732<br>0.4748<br>0.4812           | 0.5570<br>0.5498<br>0.5549<br>0.5606           | 0.004426<br>0.004465<br>0.004611<br>0.004777             |
|   | D 1<br>8<br>15<br>22<br>29 | 1.2436<br>1.2458<br>1.2395<br>1.2403<br>1.2414 | 1.2324<br>1.2345<br>1.2325<br>1.2351<br>1.2360 | 1.2386<br>1.2388<br>1.2382<br>1.2378<br>1.2367 | 1.2383<br>1.2409<br>1.2370<br>1.2375<br>1.2397 | 0.8074<br>0.8072<br>0.8076<br>0.8079<br>0.8086         | 0.48<br>0.58<br>0.33<br>0.34<br>0.38      | 0.47<br>0.54<br>0.41<br>0.29<br>0.37                      | 1.9921<br>2.0245<br>1.9922<br>1.9915<br>1.9945  | 0.1758<br>0.1802<br>0.1778<br>0.1813<br>0.1833 | 0.4973<br>0.5104<br>0.5039<br>0.5129<br>0.5197 | 0.5804<br>0.5988<br>0.5915<br>0.6083<br>0.6197 | 0.004963<br>0.005069<br>0.005047<br>0.005097<br>0.005248 |
|   | J 5                        | 1.2361   | 1.2274   | 1.2289   | 1.2310   | 0.8137   | 0.27                                      | 0.26  | 1.9956  | 0.1836   | 0.5201   | 0.6186   | 0.005310   |

test week: rnière semaine:

| D 30 | 1.2361           | 1.2323           | 1.2325           | 1.2353           | 0.8114           | 0.15         | 0.21         | 2.0030           | 0.1834           | 0.5189           | 0.6159           | 0.005277 |
|------|------------------|------------------|------------------|------------------|------------------|--------------|--------------|------------------|------------------|------------------|------------------|----------|
| 31   | 1.2327           | 1.2286           | 1.2288           | 1.2294           | 0.8138           | 0.26         | 0.26         | 1.9906           | 0.1828           | 0.5177           | 0.6115           | 0.005240 |
| 4 5  | 1.2327<br>1.2297 | 1.2274<br>1.2282 | 1.2298<br>1.2289 | 1.2299<br>1.2294 | 0.8131<br>0.8137 | 0.30<br>0.27 | 0.29<br>0.29 | 1.9953<br>1.9935 | 0.1837<br>0.1845 | 0.5205<br>0.5232 | 0.6196<br>0.6274 |          |

Canadian dollar expressed in U.S. dollars. Dollar canadian exprime en dollars E.-U.

| Wed | Inesday |  |
|-----|---------|--|
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| mor | modi.   |  |

BCR Tables 19 and 0 FINANCIAL MARKET STATISTICS STATISTIQUES DU MARCHE FINANCIER
Bank of Canada RBC Tableaux 19 et 0
Chartered bank deposit rates Chartered bank loan rates Banque du Canada Bank Rate (effective Taux des prêts bancaires
Day Prime
loans business Taux des dépôts bancaires
Deposit receipts NonCertificats de chequal Millions of dollars

En millions de dollars

Advances to Purchase and resale Conventional mortgage Taux des 5-year 5-year personal fixed ter Dépôts à 5 ans des particuli business Taux de chequable dépôt 30-day savings deposits Dépôts d'épargne date in Advances to members of the Canadian Payments Association (weekly average) Avances aux membres de l'Association consdiction des closing brackets)
Taux officiel
d'escompte raux des prêts hypo-thécaires <u>ordinaires</u> I year 5 year 1 an 5 ans 90-day agreements
Prises en pension
Weekly Maximum rate base aux rate
Prêts
au jour
le jour
(taux de
clôture) A 30 A 90 jours jours during week Maximum de la average Moyenne hebdoma-(date d'entrée en transfé-rables vigueur entre parenthèses) daire par chèques canadienne des semaine paiements (moyenne hebdomadaire) 12.98 (S30) 12.56 (07) 11.62 (014) 11.53 (021) 225.6 252.9 238.2 284.7 15.00 14.50 13.75 13.75 16.75 15.25 14.25 14.25 1982 0 12.0 301.9 303.6 12.88 12.50 17.25 16.50 16.00 15.75 13.16 12.23 11.96 11.37 12.72 11.68 11.45 11.33 10.50 10.00 45.3 303.5 11.50 11.50 9.25 9.25 303.9 11.00 11.46 (028) 10.84 (N10) 10.84 (N10) 10.87 (N18) 11.38 10.75 14.25 14.25 13.50 13.25 15.75 15.75 14.75 14.75 11.43 10.84 10.67 10.60 11.12 10.83 10.39 9.91 11.00 199.3 227.0 13.75 13.75 9.25 9.25 304.0 3 10 289.6 300.9 303.5 256.3 13.00 10.00 59.1 13.00 13.00 13.00 13.00 13.00 13.00 14.50 14.75 14.75 10.48 10.91 10.02 8.50 8.50 8.50 10.00 10.97 (N25) 9.2 202.0 303.8 10.88 11.05 10.95 10.21 10.26 300.9 279.6 301.6 (D2) (D9) (D16) 11.00 10.00 228.3 130.0 8 15 22 15.2 9.98 12.50 10.08 9.83 8.00 9.25 9.25 20.6 303.8 9.75R 1983 J 5 10.05 (D30) 63.0 156.4 282.4 10.00 9.25 12.25 12.50 14.75 9.68E 8.89E 8.00

| Wednesday |
|-----------|
| Le        |
| mercredi  |
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| FINANC | IAL MAR | RKET S | STATIS | STICS      |
|--------|---------|--------|--------|------------|
|        | TIQUES  |        |        |            |
| Overni | ght     | Pr     | ime (  | corpor     |
|        | market  | pa     | aper 1 | rates      |
| financ | ing     | Tc     | tux di | u papa     |
| rate(1 |         |        | prei   |            |
| Taux a | les     | ch     | wix o  | les        |
| avance | ස       | 80     | ciéte  | <i>8</i> 8 |
| un jou | r(1)    | 30     | -day   | 90         |
|        |         | A      | 30     | Α          |
|        |         | jo     | บบาร   | jo         |

FINANCIER corporate rates papier ier 90-day A 90 jours

Rankers Bankers'
acceptances
30-day rate
Taux des
acceptation
bancaires à 30 jours

long-term Provinces, moyenne pondérée (long terme)

Other bond yield averages (McLeod, Young, Weir) Rendement moyen d'autres types d'obligations (MoLeod, Young, Weir)
Provincials, All corporates
weighted
Toutes les sociétés
long-term
Weighted Weighted long-term
Moyenne
pondérée
(long terme) mid-term

Moyenne pondêrêe (moyen terme)

United States Etats-Unis Commercial paper Prime rate (adjusted)
Papier com
(taux corr
30-day charged by banks
Taux de dollar. deposit in Lond 3-month corrigés) y 90-day base des A 90 prēts bancaires (offer) Dépôts à 3 moi A 30 jours jours

contin

en euro dollars

|          |       |       |       |       |       |       |       |       |       |       | america:<br>a Londr<br>(offert |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------------------------|
| 1982 0 6 | 14.23 | 13.45 | 13.10 | 13.45 | 14.13 | 14.69 | 14.30 | 10.18 | 10.62 | 13.50 | 11.69                          |
| 13       | 13.73 | 12.85 | 11.95 | 12.80 | 13.57 | 13.83 | 13.41 | 8.92  | 9.14  | 12.00 | 10.31                          |
| 20       | 12.93 | 12.30 | 11.55 | 12.23 | 13.51 | 13.83 | 13.36 | 8.75  | 8.96  | 12.00 | 9.81                           |
| 27       | 13.64 | 12.00 | 11.45 | 11.95 | 13.57 | 13.82 | 13.38 | 8.89  | 9.19  | 12.00 | 10.25                          |
| N 3      | 12.05 | 11.60 | 11.35 | 11.58 | 12.86 | 13.03 | 12.71 | 8.81  | 9.02  | 12.00 | 9.69                           |
| 10       | 11.84 | 11.20 | 10.95 | 11.05 | 12.62 | 12.90 | 12.54 | 8.86  | 9.02  | 12.00 | 9.81                           |
| 17       | 11.84 | 11.20 | 10.95 | 11.20 | 12.94 | 13.19 | 12.77 | 8.94  | 9.05  | 12.00 | 10.00                          |
| 24       | 11.86 | 11.20 | 10.95 | 11.33 | 12.99 | 13.32 | 12.83 | 8.44  | 8.76  | 11.50 | 9.63                           |
| D 1      | 12.02 | 11.15 | 11.15 | 11.20 | 13.16 | 13.54 | 13.08 | 8.72  | 8.96  | 11.50 | 9.88                           |
| 8        | 11.54 | 11.00 | 10.95 | 11.03 | 12.88 | 13.26 | 12.83 | 8.55  | 8.69  | 11.50 | 9.44                           |
| 15       | 10.64 | 10.25 | 10.20 | 10.30 | 12.81 | 13.21 | 12.78 | 8.66  | 8.76  | 11.50 | 9.63                           |
| 22       | 11.68 | 10.25 | 10.25 | 10.25 | 12.63 | 13.04 | 12.60 | 8.57  | 8.67  | 11.50 | 9.38                           |
| 29       | 10.38 | 10.35 | 10.25 | 10.20 | 12.51 | 12.93 | 12.47 | 8.89R | 8.84R | 11.50 | 9.38                           |
| 1983 J 5 | 9.45  | 10.00 | 9.90  | 9.88  | 12.51 | 12.98 | 12.47 | 8.80E | 8.70E | 11.50 | 9.13                           |

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrang most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank

most of their overnight financing of money market inventory, excluding shareful and an experience of Canada.

Ces taux sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtiers en valeurs mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de leur stocks de titres à court terme. En sont exclus les prêts au jour le jour octroyés par les banques à charte et les prises en pension de la Banque du Canada.

Wednesday Le mercredi

ans

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHE FINANCIER
GOVERnment of Canada marketable bonds
obligation négociables du
gouvernement conadien
Average yields
Rendements moyens
1-3 3-5 5-10 Over
years years years 10 years
1-3 3-5 5-10 Plus de
ons ons ons 10 ons

Over 10 years Plus de 10 ans

Thursday Le jeudi Bank rate\*
Toux officiel
d'escompte\*

Treasury bills
Bona du Trésor
Weekly tender on Thursday
Adjudication hebdomadaire (le jeudi)
Average yield
Amount auctioned
Millions of dollars
3-month 6-month 1-year
3 mois 6 mois 1 an

Br. millions de dollars
3 mois 6 mois 1 an

3 mois 6 mois 1 an

3 mois 6 mois 1 an

continued

suite

Amount
maturing
Montant
arrivant
à échéance

|                            |   |   |   |   |                            |   | B14007                                  |  |       |                                 |                                 |     |   |
|----------------------------|---|---|---|---|----------------------------|---|---|--|-------|---------------------------------|---------------------------------|-----|---|
| 1982 0 6<br>13<br>20<br>27 | 12.43<br>11.31<br>11.34<br>11.43        | 12.34<br>11.51<br>11.50<br>11.50          | 12.87<br>12.17<br>12.19<br>12.07          | 13.25<br>12.40<br>12.53<br>12.63          | 0 7<br>14<br>21<br>28      | 12.56<br>11.62<br>11.53<br>11.46          | 12.31.<br>11.37<br>11.28<br>11.21       | 11.88<br>10.79<br>10.94<br>11.29       | 11.00 | 975<br>1,000<br>1,000<br>1,000  | 400<br>400<br>400<br>400        | 425 | 1,025<br>1,025<br>1,325<br>1,150          |
| N 3<br>10<br>17<br>24      | 10.88<br>10.60<br>10.74<br>10.53        | 10.62<br>10.43<br>10.69<br>10.67          | 11.30<br>11.17<br>11.41<br>11.46          | 11.86<br>11.69<br>12.10<br>12.18          | N 4<br>11<br>18<br>25      | 11.20<br>10.84(N10)<br>10.87<br>10.97     | 10.95<br>10.59<br>10.62<br>10.72        | 10.95<br>10.62<br>10.78<br>10.90       | 10.89 | 1,000<br>1,000<br>950<br>950    | 400<br>400<br>375<br>350        | 375 | 1,175<br>1,175<br>1,425<br>1,225          |
| D 1<br>8<br>15<br>22<br>29 | 10.72<br>10.54<br>10.28<br>9.95<br>9.85 | 10.88<br>10.69<br>10.49<br>10.17<br>10.10 | 11.68<br>11.51<br>11.36<br>11.12<br>11.03 | 12.28<br>12.02<br>11.99<br>11.80<br>11.69 | D 2<br>9<br>16<br>23<br>30 | 11.05<br>10.95<br>10.21<br>10.26<br>10.05 | 10.80<br>10.70<br>9.96<br>10.01<br>9.80 | 10.92<br>10.64<br>9.80<br>9.67<br>9.39 | 9.79  | 950<br>925<br>925<br>925<br>925 | 350<br>325<br>300<br>300<br>325 | 250 | 1,225<br>1,200<br>1,400<br>1,175<br>1,200 |
| 1983 J 5                   | 9.57                                    | 9.98                                      | 10.94                                     | 11.70                                     | J 6                        | 9.74                                      | 9.49                                    | 9.08                                   |       | 975                             | 325                             |     | 1,225                                     |

Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday.

Lorsque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

|  | ledni      | esda | ay                       |   | INT OF CANAD<br>IONS NEGOCIA            |   |   |  |   | y ne nemne  | e1231/M                                   |  |   |   |   |   | leau 27                                   |
|--|------------|------|--------------------------|---|---|---|---|--|---|---|---|--|---|---|---|---|---|
|  | ie<br>nerc | redi | i                        | OBLIGATI<br>11 1/4%<br>15 March<br>11 1/4%<br>15 mars<br>Price<br>Cours | 1983                                    | 10% 1 June 1 10% 1er juir Price Cours       | 1984                                    | 11 1/4%<br>1 July 1<br>11 1/4%                 |   | 15%<br>15 March<br>15%<br>15 mars<br>Price<br>Cours | 1987                                      | 10%<br>1 Octobe<br>10%<br>1er octo<br>Price<br>Cours |   | 13 3/4%<br>15 March<br>13 3/4%<br>15 mars<br>Price<br>Cours | 2000                                      | 10 1/4% 1 Februar 10 1/4% 1er févri Price Cours | y 2004                                    |
| 多工。  | 198        | 2 0  | 6<br>13<br>20<br>27      | 99.60<br>99.95<br>100.05<br>100.00                                      | 12.14<br>11.29<br>11.02<br>11.13        | 96.70<br>98.40<br>98.25<br>98.20            | 12.25<br>11.08<br>11.20<br>11.25        | 97.13<br>99.13<br>99.63<br>99.43               | 12.51<br>11.62<br>11.40<br>11.49          | 107.06<br>109.25<br>109.00<br>108.94                | 12.85<br>12.21<br>12.27<br>12.28          | 81.75<br>85.88<br>85.63<br>84.75                     | 12.94<br>12.19<br>12.24<br>12.39          | 102.56<br>106.31<br>105.31<br>104.94                        | 13.36<br>12.83<br>12.97<br>13.02          | 79.94<br>84.94<br>84.19<br>83.38                | 13.05<br>12.25<br>12.36<br>12.49          |
| Contract of the Contract of th |            | N    | 3<br>10<br>17<br>24      | 100.00<br>100.05<br>100.05<br>100.15                                    | 11.11<br>10.94<br>10.92<br>10.56        | 98.75<br>99.00<br>98.88<br>99.43            | 10.87<br>10.71<br>10.81<br>10.42        | 100.63<br>101.25<br>100.95<br>101.30           | 10.96<br>10.68<br>10.81<br>10.65          | 112.06<br>112.00<br>111.13<br>111.00                | 11.39<br>11.40<br>11.63<br>11.66          | 90.00<br>90.75<br>88.25<br>88.00                     | 11.50<br>11.38<br>11.79<br>11.84          | 109.81<br>110.38<br>107.75<br>107.38                        | 12.36<br>12.28<br>12.63<br>12.68          | 88.88<br>89.56<br>86.81<br>86.69                | 11.67<br>11.58<br>11.97<br>11.99          |
| The same of the same of  |            | D    | 1<br>8<br>15<br>22<br>29 | 100.10<br>100.00<br>100.10<br>100.30<br>100.35                          | 10.70<br>11.04<br>10.62<br>9.70<br>9.33 | 99.00<br>99.10<br>99.60<br>100.05<br>100.20 | 10.74<br>10.67<br>10.29<br>9.95<br>9.83 | 100.70<br>101.10<br>101.50<br>102.20<br>102.30 | 10.92<br>10.74<br>10.56<br>10.23<br>10.18 | 110.00<br>110.13<br>110.63<br>112.13<br>112.38      | 11.93<br>11.88<br>11.73<br>11.29<br>11.21 | 87.69<br>89.56<br>89.94<br>91.13<br>92.13            | 11.89<br>11.58<br>11.52<br>11.33<br>11.17 | 106.75<br>108.25<br>108.19<br>109.50<br>110.56              | 12.77<br>12.56<br>12.57<br>12.39<br>12.26 | 85.88<br>87.56<br>87.81<br>89.19<br>90.31       | 12.11<br>11.86<br>11.83<br>11.63<br>11.48 |
| 2 00   | 198        | 3 J  | 5                        | 100.35  | 9.16                                    | 100.50                                      | 9.59                                    | 102.80   | 9.95                                      | 113.00  | 11.02                                     | 91.94  | 11.20                                     | 110.25  | 12.30                                     | 89.94   | 11.53                                     |

| eriod<br>n fin de<br>ériode  | Treasury bills (par value) Bons du Trésor  | Other direct and guaranteed securities Autres  | RITIES OUTSTAND VERNEMENT CANAD  Canada Savings Bonds Obligations d'épargne   | Total<br>Total<br>Total   | Held by Détenteurs Bank of Co Banque du Treasury  | ınada  | Total   | Chartere<br>Banques<br>Treasury                |  | Total  | Government<br>Comptes du<br>Treasury   |   |                      |
|--|--|--|---|---|---|--|---|--|--|--|--|---|----------------------|
|  | (valeur<br>nominale)   | titres<br>émis ou<br>garantis  | du Canada   |   | bills<br>Bons du<br>Trésor  | Obli-<br>gations                               | Total   | bills<br>Bons du<br>Trésor                     | Obli-<br>gations   | Total  | bills<br>Bons du<br>Trésor   | Obli-<br>gations                          | Tota                 |
|  | B2425  |  | B2406   |   | B2470   | B2471  | B2469   | B2473  | B2474  | B2472  | B2466  | B2467                                     | B246                 |
| 1982 S<br>0<br>N<br>D  | 22,825<br>24,625<br>25,425<br>25,725   | 50,389<br>50,884R<br>52,274R<br>52,763   | 24,157<br>24,106R<br>33,733R<br>33,639  | 97,372<br>99,615R<br>111,432R<br>112,127  | 2,387<br>2,254<br>3,148<br>2,483  | 12,515<br>12,637<br>13,037<br>13,059           | 14,901<br>14,891<br>16,185<br>15,541  | 9,127<br>9,859<br>9,680<br>N                   | 1,297<br>1,413<br>N  | 10,424<br>11,272<br>N  | 342<br>338<br>352<br>372   | 993<br>992<br>1,009<br>1,094              | 1,<br>1,<br>1,       |
| N 3<br>10<br>17<br>24  | 24,625<br>24,850<br>25,075<br>25,350   | 51,583R<br>51,578R<br>51,576R<br>52,275R   | 24,355R<br>28,611R<br>32,444R<br>33,264R  | 100,563R<br>105,039R<br>109,095R<br>110,889R  | 2,420<br>2,553<br>2,872<br>3,179  | 12,837<br>12,837<br>12,840<br>13,040           | 15,256<br>15,390<br>15,712<br>16,219  | 9,807<br>9,870<br>9,859<br>9,302               | 1,448<br>1,438<br>1,439<br>1,502   | 11,255<br>11,308<br>11,298<br>10,804   | 371<br>373<br>344<br>358   | 993<br>993<br>993<br>993                  | 1,<br>1,<br>1,       |
| D 1<br>8<br>15<br>22<br>29   | 25,425<br>25,500<br>25,550<br>25,625<br>25,675   | 52,269R<br>52,269R<br>52,734R<br>52,678R<br>52,672R  | 33,838R<br>33,797<br>33,738<br>33,687<br>33,663   | 111,532R<br>111,565R<br>112,022R<br>111,990R<br>112,010R  | 3,092<br>3,211<br>2,607<br>2,708<br>2,577   | 13,039<br>13,053<br>13,059<br>13,084<br>13,059 | 16,131<br>16,264<br>15,666<br>15,792<br>15,636  | 9,648<br>9,440<br>10,126R<br>10,012R<br>10,291 | 1,520<br>1,563R<br>1,608R<br>1,606R<br>1,533   | 11,168<br>11,003R<br>11,734R<br>11,618R<br>11,824  | 352  | 1,004<br>1,004<br>1,054<br>1,054<br>1,094 | 1,<br>1,<br>1,<br>1, |
| 1983 J 5   | 25,725   | 52,762   | 33,639  | 112,126   | 2,485   | 13,065   | 15,550  | N  | N  | N  | 405  | 1,095                                     | 1,                   |
| hanges from  |  | s par rapport  |   | 10.000  | 0.161   | 1 074  | 1 000   |  |  |  | 147  | 102                                       |                      |
| 1982 J 6   | 5,025  | 5,959  | 8,048   | 19,032  | -3,161<br>-92   | 1,274  | -1,886<br>-86   | N<br>N   | N<br>N   | N<br>N   | 147<br>41  | 193                                       |                      |
| 1982 D 29  | ENCOURS DES  |  | -24 RITIES OUTSTAND FERNEMENT CANAD   |   | ons of dol  | lars)  | Average o<br>Wednesday  | s D  | DVERNMENT OF   | ARS CANADI   |  |   | 4 <i>NADIE</i>       |
| nd of  | GOVERNMENT O   | F CANADA SECUR<br>TITRES DU GOUV.  | RITIES OUTSTAND TERNEMENT CANAD.  Canada Savings Bonds Obligations  | ING (Milli IEN (En mi Total   | ons of dol<br>llions de d   | lars)  |   | S D. M. M. E. H. D. D. C. B. B. C. di B. B.    |  | ARS CANADI   | Total  |   | A <i>NADIE</i>       |
| nd of<br>eriod<br>1 fin de   | GOVERNMENT O ENCOURS DES . Held by Détenteurs General publ' Autres déten Treasury bills Bons du Trésor   | F CANADA SECUR<br>TITRES DU GOUV.<br>ic<br>teurs<br>Marketable<br>bonds<br>Obligations<br>négociables  | Canada Savings Bonds Obligations d'épargne du Canada  | ING (Milli<br>IEN (En mi<br>Total   | ons of dol<br>lltons de d   | lars)  | Wednesday<br>and<br>Wednesday<br>Moyenne<br>mensuelle<br>des mercro<br>ou données                                   | S D. M E. H. D. D. C. C. C. C. C. C. C. C. M   | EPOTS EN DOLL illions of do a millions de ald at stenteurs ank of anada unque du unada   | ARS CANADINATE CANADINATE CHARTERED BANKS Banques & Charte   | Total  |   | ANADIE               |
| nd of<br>eriod<br>1 fin de   | GOVERNMENT O<br>ENCOURS DES<br>Held by<br>Détenteurs<br>General publ<br>Autres déten<br>Treasury<br>bills<br>Bons du   | F CANADA SECUR<br>TITRES DU GOUV.<br>ic<br>teurs<br>Marketable<br>bonds<br>Obligations   | RITIES OUTSTAND  TERNEMENT CANAD.  Canada Savings Bonds Obligations d'épargne   | ING (Milli IEN (En mi Total   | ons of dol  | lars)  | Wednesday<br>and<br>Wednesday<br>Moyenne<br>mensuelle<br>des mercro<br>ou données                                   | S D<br>M<br>M<br>Edis B<br>B S<br>S C<br>di B  | EPOTS EN DOLL illions of do n millions de etenteurs ank of anada unque du  | ARS CANADIA  Illars  dollars  Chartered banks  Banques &   | Total  |   | <i>MADIE</i>         |
| nd of<br>eriod<br>fin de<br>frode<br>1982 S<br>O<br>N                | GOVERNMENT O ENCOURS DES: Held by Détenteurs General publ Autres déten Treasury bills Bons du Trésor  10,969 12,174 12,246   | F CANADA SECUR<br>TITRES DU GOUV.<br>ic<br>teurs<br>Marketable<br>bonds<br>Obligations<br>negociables<br>82478<br>35,584<br>35,843R<br>N                                       | Canada Savings Bonds Obligations d'épargne du Canada B2406  24,157 24,106R 33,733R  | ING (Milli<br>IEN (En mi<br>Total<br>Total  | 711<br>123R<br>N<br>N<br>S8776R<br>748R   | lars)  | Wednesday<br>and<br>Wednesday<br>Moyenne<br>mensuelle<br>des mercre<br>ou données<br>du mercres<br>S<br>O<br>N<br>D | S D<br>M<br>M<br>Edis B<br>B S<br>S C<br>di B  | EROYS EN DOLI<br>Illions of dr<br>a millions de<br>ld at<br>tenteurs<br>ank of<br>andda<br>unada   | ARS CANADIO Illars dollars Chartered banks Banques & charte  B456  1,911 2,432 4,737   | Total<br>Total<br>2,052<br>2,446<br>4,749  |   | MADIE                |
| nd of<br>Priod<br>I fin de<br>Priode<br>1982 S<br>O<br>N<br>D        | GOVERNMENT O ENCOURS DES Held by Détenteure General publ Autres déten Treasury bills Bons du Trésor  10,969 12,174 12,246 N  12,027 12,055 11,999  | F CANADA SECUR TITRES DU GOUV.  ic teurs Marketable bonds Obligations négociables  82478  35,584 35,843R N N 36,305R 36,310R 36,304R   | Canada Savings Bonds Obligations d'epargne du Canada B2406  24,157 24,106R 33,733R 33,639 24,355R 28,611R 32,444R                                       | ING (Milli<br>IEN (En mi<br>Total<br>Total<br>70,72,1   | ons of dol tilions de d  711 123R N N 8776R 748R 815R 815R 815R                             | lars)  | Wednesday and Wednesday Moyenne mensuelle des meror ou donnée du merore  S O N D N 1 1 2                            | s  | EROYS EN DOLI illions of illions de illions de ittenteure ank of anada unque du unada  141 14 12 38 13 10 14   | ARS CAMADI.  Jilars dollare  Chartered banks Banques & charte  1,911 2,432 4,737 7,739 1,303 3,762 6,255 6,256   | Total<br>Total<br>Total<br>2,052<br>2,446<br>4,749<br>7,777<br>1,316<br>3,772<br>6,259                   | C.  | MADIE                |
| 1982 S<br>0 N<br>D<br>N D<br>17<br>24<br>0 1<br>8 15<br>22<br>29     | GOVERNMENT O RECOURS DES: Held by Détenteure General publ Autres déten Treasury bills Bons du Trésor  B2477  10,969 12,174 12,246 N 12,027 12,075 11,999 12,11,999 12,466R 12,466R 12,533R | F CANADA SECUR TITRES DU GOUV.  ic teurs Marketable bonds obliqations négociables  82478  35,584 35,843R N N 36,305R 36,304R 36,740R 36,740R 36,740R 36,740R 37,014R 36,935R   | Canada Savings Bonds Obligations d'dpargne du Canada B2406  24,157 24,106R 33,733R 33,639  24,355R 28,611R 32,444R 33,264R 33,797 33,738 33,687         | ING (Milli<br>IEN (En mi<br>Total<br>Total<br>B2440<br>70,7<br>72,1<br>72,6,5<br>80,7<br>82,5<br>83,6<br>83,8<br>83,8 | ons of dol tilions de d  711 123R N N 8776R 748R 815R 815R 815R                             | lars)  | Wednesday and Wednesday Moyenne mensuelle des meror ou donnée du merore  S O N D N 1 1 2                            | S D M M M M M M M M M M M M M M M M M M        | PROYSEN DOLITIONS OF THE PROYECT OF  | ### ARS CAMADID  That is a dollars  Chartered banks  Banques & charte  ### ASS Charte  1,911 2,432 4,737 7,739 1,303 3,762 6,255 7,628 7,873 7,873 7,874 7,873 7,864 7,679   | 2,052<br>2,446<br>4,749<br>7,777<br>1,316<br>3,772<br>6,269<br>7,640<br>7,985<br>7,985                   | C.  | MADIE                |
| 1982 S<br>0<br>N<br>D<br>N<br>177<br>24                              | GOVERNMENT O RECOURS DES: Held by Détenteure General publ Autres déten Treasury bills Bons du Trésor  B2477  10,969 12,174 12,246 N 12,027 12,075 11,999 12,511 12,466R 12,533R 12,443 N   | F CANADA SECUR TITRES DU GOUV.  ic teurs Marketable bonds Obligations négociables  B2478  35,584 35,843R N N 36,305R 36,310R 36,304R 36,706R 36,649R 37,014R 36,935R 36,936R   | Canada Savings Bonds Obligations d'dpargne du Canada B2406  24,157 24,106R 33,733R 33,639  24,355R 28,611R 32,444R 33,264R 33,737 33,638 33,639  33,639 | ING (Milli<br>IEN (En mi<br>Total<br>Total<br>B2440<br>70,7<br>72,1<br>72,6,5<br>80,7<br>82,5<br>83,6<br>83,8<br>83,8 | ons of dol<br>1111ons de d<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | lars)  | Wednesday and Wednesday Moyenne mensuelte des merrr ou donnée du merore  S O N D N 1 1 2 2                          | S D M M M M M M M M M M M M M M M M M M        | PROYSEN DOLITIONS OF do millions de l'Illians de l'Illians de l'Etenteurs ank of anada unque du unada l'Allians de l'Allia | ### Chartered banks ### Banques & chartered banques & ch | 2,052<br>2,446<br>4,749<br>7,777<br>1,316<br>3,772<br>6,269<br>7,550<br>7,855<br>7,955<br>7,952<br>7,983 | C.  | MNADIE               |
| 1982 S<br>0<br>N<br>D<br>N<br>17<br>24<br>0 1<br>8<br>15<br>22<br>29 | GOVERNMENT O RECOURS DES: Held by Détenteure General publ Autres déten Treasury bills Bons du Trésor  B2477  10,969 12,174 12,246 N 12,027 12,075 11,999 12,511 12,466R 12,533R 12,443 N   | F CANADA SECUR TITRES DU GOUV.  ic teurs Marketable bonds obligations négociables  82478  35,584 35,843R N N 36,305R 36,310R 36,304R 36,740R 36,740R 36,740R 37,014R 36,986  N | Canada Savings Bonds Obligations d'dpargne du Canada B2406  24,157 24,106R 33,733R 33,639  24,355R 28,611R 32,444R 33,264R 33,737 33,638 33,639  33,639 | ING (Milli<br>IEN (En mi<br>Total<br>Total<br>B2440<br>70,7<br>72,1<br>72,6,5<br>80,7<br>82,5<br>83,6<br>83,8<br>83,8 | ons of dol<br>1111ons de d<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | lars)  | Wednesday and Wednesday Moyenne mensuelte des merrr ou donnée du merore  S O N D N 1 1 2 2                          | S D M M M M M M M M M M M M M M M M M M        | PROYSEN DOLITIONS OF do millions de l'Illians de l'Illians de l'Etenteurs ank of anada unque du unada l'Allians de l'Allia | ### Chartered banks ### Banques & chartered banques & ch | 2,052<br>2,446<br>4,749<br>7,777<br>1,316<br>3,772<br>6,269<br>7,550<br>7,855<br>7,955<br>7,952<br>7,983 | C.  | MADI                 |

BCR Table 28

End of period En fin de période

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)

\*\*EMISSIONS NETTES DE TITRES PLACES AU CANADA ET A L'ETRANCER (En millions de dollars canadiens)

Government of Canada

\*\*Gouvernment canadien\*\*

\*\*Provinces\*\*

\*\*Gouvernment canadien\*\*

\*\*Provinces\*\*

\*\*Ities\*\*

\*\*Sociétés\*\*

\*\*Sociétés\*\*

\*\*Sociétés\*\*

\*\*BondS\*\*

\*\*Preferred\*\*

\*\*and foreign\*\*

\*\*Obli-\*\*

\*\*and common debtors\*

\*\*gations\*\*

\*\*Gations\*\*

\*\*Trésor\*\*

\*\*Actions\*\*

\*\*institutions\*\*

\*\*institutions\*\*

\*\*Institutions\*\*

\*\*Actions\*\*

\*\*institutions\*\*

\*\*Institutions\*\* RBC Tableau 28 Papier à court terme Finance Canadian and other dollar Preferred and common stocks Actions privilégiées and other commercial paper Papier des sociétés de financement et d'autres sociétés Autres institutions et bankers acceptances Acceptation bancaires en dollars ordinaires étrangers canadiens 2,918 288 -1,364 1,182 1980 N 1,573 -50 168 87 -21 4,388 -1,395 7 -2,157 1,555 601 158 -614 1981 J -334 1,019 -21 -14 -24 88 47 602 1,356 2,277 3,273 1,702 2,989 2,049 4,814 395 1,292 2,765 13,667 669 223 1,105 -419 68 -251 1,769 -513 630 917 335 420 265 200 558 1,525 -154 268 476 762 794 1,093 393 416 484 299 850 533 499 5,601 3,361 2,490 5,133 -1,097 6,687 -1,492 3,017 2,446 10,234 1,231 158 1,227 -1,720 522 -13 1,179 1,093 -1,131 -118 1,278 91/ -1,426 1,351 -1,874 546 -1,412 -2,302 680 892 474 52 353 714 -96 483 1,197 -260 -171 1,602 -245 -91 376 1,968 493 855 -1 -5 22 177 -13 -10 JASO -2 2 -5 -130 279 11,880 -216 611 -5 82 1,166 312 803 4,444 323 2,636 3,010 2,316 1,788 1,437 4,188 1,815 2,848 3,165 1982 -132 -785 -917 848 15 355 -1,960 -730 -780 3,964 1,715 -2,227 2,565 -145 -149 1,049 -1,020 1,198 -840 -14 -414 884 -871 472 -550 10 275 24 176 50 -964 894 493 304 355 -6 -11 953 1,773 1,538 107 1,564 2,002 2,231 11,817 88 170 218 774 11 46 91 19 1,300 -676 -13 136 6 475 300 1,166 1,338 -318 589 727 431 11,017 200 425 1,980 4,339 3,811 3,643 14,503 22 29 2,774 4,808 3,459 14,047R 2,058 393 64 35 17 -1 -545 1,275 1,800 800 804 993 954 201 208 52 559 35 497 -201 656 -446R 1,184 CORPORATE SHORT-TERM PAPER OUTSTANDING
ENCOURS DES EFFETS A COURT TERME DES SOCIETES
Millions of Canadian dollars
En millions de dollars canadiens

Sales finance and consumer
loan company paper
Papier des sociétés de
financement ou de prêt à la
consument ou de prêt à la nd of eriod n fin e përiode BCR Table 35 RBC Tableau 35 Other commercial paper
Autre papier commercial
Canadian Other
dollars currencies
Dollars Autres Total corporate short-term paper Rapier à court terme émis par Les sociétés
Canadian Other Total dollars currencies Total Dollars Autres canadiens monnaies Canadian dollar bankers' Of which paper issued by non-financial corporations Dont papier des sociétés non financières Total currencies Autres acceptances consommation
Canadian
dollars
Dollars Acceptations bancaires en dollars Other currencies Autres monnaies Total Total canadiens canadiens B17417 B17419 B17420 B15002 B15004 B15005 B15020 B15011 B15010 B15013 1980 D 3,085 474 3,559 8,681 2,648 11,329 1,869 5,365 17,131 3,531 3,595 3,698 3,589 3,671 3,677 3,906 1981 J 2,900 3,032 3,052 3,301 3,563 3,439 3,773 3,462 449 507 432 540 3,348 3,539 3,484 3,841 4,143 3,980 4,231 4,047 3,987 4,085 3,541 3,529 8,508 10,081 9,444 9,935 10,507 9,198 9,987 9,005 9,179 8,701 6,858 7,799 3,082 3,088 3,266 3,049 3,091 3,136 3,448 2,741 3,172 2,139 2,224 1,977 11,590 13,168 12,710 12,983 13,598 12,335 13,435 11,745 12,351 10,841 9,083 9,775 1,931 2,654 2,478 2,785 3,140 2,533 3,004 3,150 3,297 3,332 2,616 2,521 3,208 4,763 5,364 5,522 6,749 5,029 5,551 5,538 6,717 7,810 6,679 6,561 14,616 17,876 17,860 18,758 20,819 17,666 19,311 18,005 19,351 20,003 16,542 17,417 18,146 21,470 21,558 22,346 24,490 21,344 23,217 21,330 23,055 22,736 19,303 541 458 3,326 3,703 2,731 2,760 2,448 585 531 3,455 3,492 3,005 3,057 592 536 471 19.865 20,438 21,777 18,822 22,544 21,776 22,749 21,368 22,288 21,960 21,735R 7,134 6,892 6,496 7,491 7,053 7,242 7,130 2,836 2,875 2,813 3,483 3,262 3,132 3,265 1,432 1,076 1,026 1,168 1,151 953 21,869 22,854 19,847 23,712 22,891 22,729 23,914 2,779 2,645 2,313 2,475 982 3,227 3,029 2,728 2,871 2,627 2,531 2,599 2,413 2,287 2,140 983 693 8,117 7,585 7,106 8,263 7,831 7,914 7,982 7,623 7,548 8,351 10,525 12,240 10,013 12,578 12,433 12,284 13,333 12,313 13,511 12,671 449 383 415 611 772 778 672 396 373 281 313 1,165 852 7,130 6,901 6,784 7,456 7,310R 7,671E 722 765 895 2,892 2,837 3,006 2.154 1,059 1,202 972 294 1,959 8.086R 12.661R 631F

| eriod<br>1 fin<br>2 p <b>er</b> iode           | Assets<br>Actif  |  |  |   | Personal   | (En millions de Canadian   | Total  | Liabilities Passif Deposits  |  | RBC Tableau  |
|--|--|--|--|---|--|--|--|--|--|--|
|  | Cash and liquid assets Encaisse et autres avoirs liquides                              | Canadian bond obligations omnatiennes Government of Canada Gouvernment canadien                  | Total Total  | Mortgage<br>loans and<br>sales<br>agreements<br>Prêts hypo-<br>thécaires<br>et contrats<br>de vente | Personal<br>loans<br>Prêts<br>personnels   | canadian preferred and common shares Actions canadiennes privilégiées ou ordinaires                          | major<br>assets<br>Ensemble<br>des<br>principaux<br>avoirs                                       | <u>Dépôts</u><br>Savings deposit<br><u>Dépôts d'épargn</u><br>Chequable                | ts ne Non- chequable Non-trans- férables p chèques   | Tot<br>Tot   |
| O<br>N<br>D                                    | 6,253<br>5,268<br>5,582  | 1,428<br>1,314<br>1,242  | 4,800 4  | 45,017<br>45,375<br>45,574  | 1,862<br>1,922<br>1,872  | 2,262<br>2,306<br>2,330  | 60,280<br>59,671<br>60,291   | 1,937<br>1,749<br>1,858  | 7,727<br>7,566<br>7,592  | 9,6  |
| J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O | 6,038<br>6,271<br>6,433<br>6,888<br>7,175<br>7,537<br>7,869<br>8,208<br>8,509<br>8,980 | 1,252<br>1,166<br>1,232<br>1,249<br>1,274<br>1,248<br>1,248<br>1,206<br>1,166                    | 5,064 4<br>5,149 4<br>5,414 4<br>5,356 4<br>5,384 4<br>5,417 4<br>5,617 4                        | 46,099<br>46,691<br>47,262<br>47,702<br>48,006<br>48,316<br>48,616<br>49,073<br>49,414<br>50,036    | 1,819<br>1,911<br>1,970<br>1,988<br>2,000<br>1,982<br>1,977<br>1,972<br>1,968<br>1,949 | 2,292<br>2,308<br>2,298<br>2,306<br>2,284<br>2,277<br>2,271<br>2,241<br>2,252<br>2,278                       | 61,194<br>62,245<br>63,116<br>64,298<br>64,821<br>65,497<br>66,190<br>67,021<br>67,760<br>69,135 | 1,873<br>1,900<br>1,864<br>2,084<br>2,080<br>2,132<br>2,070<br>2,025<br>2,101<br>2,298 | 7,766<br>8,079<br>8,098<br>8,317<br>8,411<br>8,541<br>8,575<br>8,551<br>8,541<br>8,822     | 9,<br>9,<br>9,<br>10,<br>10,<br>10,<br>10,   |
| of<br>iod<br>fin<br>periode                    | Liabilities Passif   | E FIDUCIE OU DE 1  | )MPANIES: MON<br>PRET HYPOTHE  | NTHLY STATEMEN'<br>BCAIRE: SITUAT   | ION MENSUELLE  | D ASSETS AND LIAE<br>(En millions de   | e dollars)   |  |  | cont   |
|  | certificate<br>Dépôts à te   | its, guaranteed es and debenture erme, certificat garantis et débe 1 year and over 1 an ou plus  | es<br>ts de  | Total<br>deposits<br>Ensemble<br>dee dépôt  |  | under 1<br>nts Indenti<br>ires Débentu<br>en vert  |  | Promissory notes Billete à ordre Less than 1 year Moine de 1 an                        | Other<br>Autres  | Total major liabilit Ensemble principa engagemen   |
| O<br>N<br>D                                    | 7,397<br>7,141<br>7,333  | 35,465<br>35,821<br>36,102   | 42,862<br>42,962<br>43,435   | 52,526<br>52,277<br>52,886  | 862<br>900<br>919  | 1,463<br>1,483<br>1,414  |  | 760<br>773<br>911  | 1,644<br>1,554<br>1,589  | 57,255<br>56,988<br>57,719   |
| F M A M J J A S O                              | 7,591<br>7,330<br>6,929<br>6,912<br>6,849<br>6,833<br>6,911<br>6,926<br>6,881<br>6,995 | 36,947<br>36,661<br>38,240<br>38,865<br>39,681<br>40,275<br>40,981<br>41,545<br>41,593<br>41,627 | 43,538<br>43,990<br>45,168<br>45,777<br>46,530<br>47,108<br>47,892<br>48,472<br>48,474<br>48,622 | 53,177<br>53,970<br>55,131<br>56,178<br>57,021<br>57,782<br>58,537<br>59,048<br>59,115<br>59,743    | 871<br>908<br>944<br>821<br>851<br>829<br>767<br>844<br>864<br>1,097                   | 1,349<br>1,319<br>1,361<br>1,351<br>1,357<br>1,317<br>1,305<br>1,252<br>1,194                                |  | 1,129<br>1,044<br>888<br>1,062<br>952<br>1,227<br>1,194<br>1,257<br>1,571<br>2,200     | 1,599<br>1,644<br>1,667<br>1,622<br>1,604<br>1,554<br>1,551<br>1,569<br>1,548<br>1,526     | 58,125<br>58,884<br>59,992<br>61,033<br>61,786<br>62,708<br>63,354<br>63,970<br>64,293<br>65,759 |
| d of<br>riod<br>fin                            |  |  |  |   | CHARTE: SITUA  | ED ASSETS AND LIATION MENSUELLE (E   |  | llions of dollars)   |  | BCR Table  |
| période  | Actif Cash and liquid assets Encaisse et autres avoirs liquides                        | Canadian<br>bonds<br>Obligations<br>canadiennes  | Mortgage land sales agreements Prêts hypocaires et contrats avente                               | major<br>s asset<br>othé- Ensemb<br>des   | Pass I Terr inv s Dépi able pla Les ripaux 1 y s Moi                                   | sif m deposits, guara estment certifica obts à terme, cern obte a terme garantis e is than l year ear and or | cates and debent<br>rtificats de<br><u>et débentures</u><br>ar Total<br>over <i>Total</i>        | Bank<br>loans<br>Emprunts<br>bancaires   | Debentures issued under Trust Indenture Débentures émises en vertu d'un contrat de fiducie | Total<br>major<br>liabil<br>Ensemb<br>des<br>princi,<br>engage                                   |
| 2 0<br>N<br>D                                  | 369<br>367<br>262  | 248<br>248<br>299  | 11,731<br>12,376<br>12,697   | 12,358<br>13,001<br>13,268  | 718<br>1,012<br>1,233  | 8,884<br>9,059<br>9,190  | 10,071   |  | 953<br>1,246<br>1,211  | 11,254<br>12,036<br>12,387   |
| 2 J<br>F<br>M<br>A<br>M<br>J<br>J              | 269<br>335<br>393<br>394<br>449<br>439<br>452<br>358                                   | 276  | 13,086<br>13,494<br>13,949<br>14,412<br>14,799<br>15,190<br>15,571<br>16,072                     | 13,640<br>14,111<br>14,664<br>15,280<br>15,719<br>16,116<br>16,538<br>16,969                        | 1,399<br>1,338<br>1,085<br>1,392<br>1,297<br>1,603<br>1,475<br>1,572                   | 9,367<br>9,788<br>10,479<br>10,827<br>11,339<br>11,581<br>12,078   | 10,767<br>11,127<br>11,565<br>12,219<br>12,636<br>13,183<br>13,553                               | 715 1<br>712 1<br>758 1<br>690 1<br>718 1<br>675 1<br>665 1                            | 1,136<br>1,124<br>1,157<br>1,156<br>1,147<br>1,120<br>1,109<br>1,057                       | 12,617<br>12,962<br>13,480<br>14,065<br>14,501<br>14,978<br>15,327<br>15,736                     |

nd of period In fin de période

980 O N D

981

J F M A M J J A S O

N D

M A M J J A S O

982

BCR Table 50 RBC Tableau 50

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

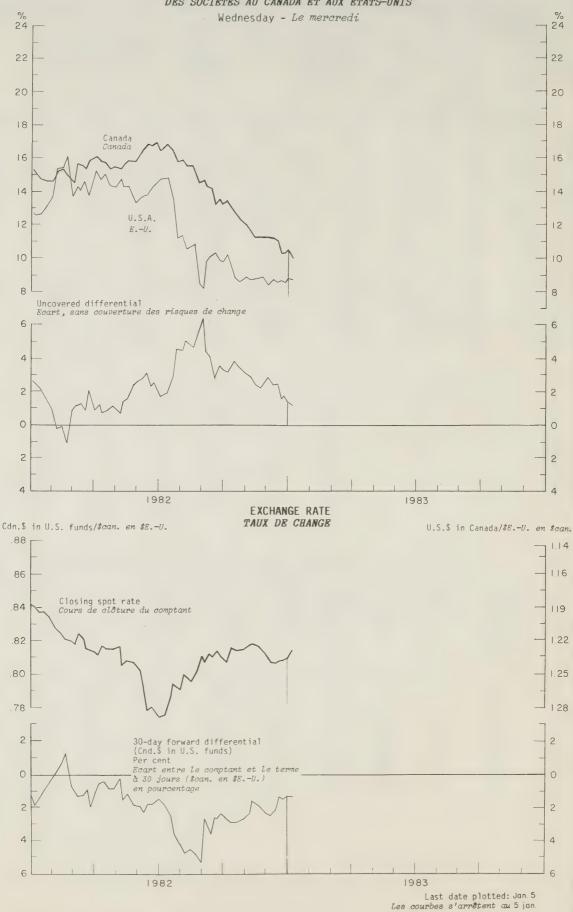
ENCOURS DU CREDIT A LA CONSOMMATION CONSENTI PAR LES PRINCIPAUX PRETEURS (En millions de dollars)

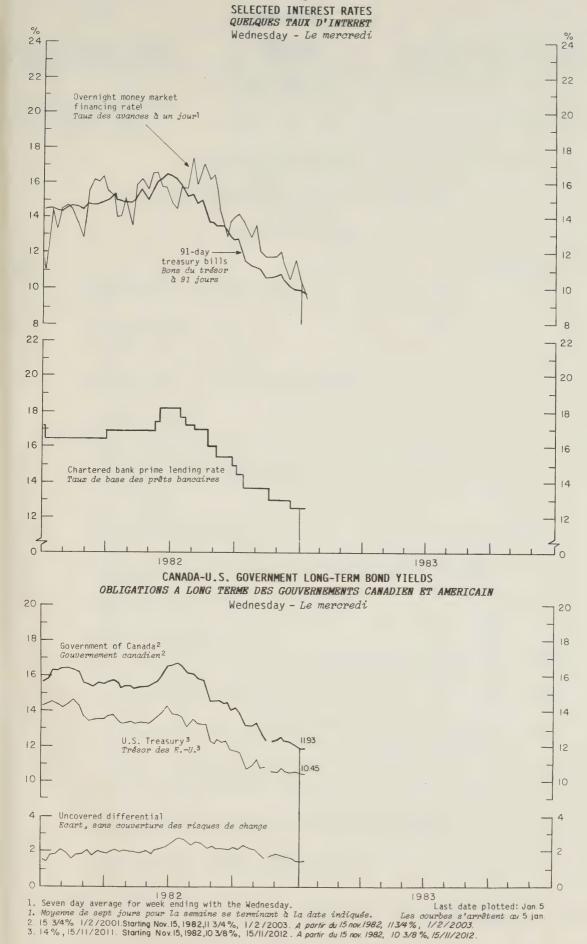
Seasonally adjusted

Données désaisonnalisées

Chartered Sales Life Quebec savings Department Trust and bank finance and insurance banks (unsecured stores mortgage total consumer company personal loans) Grands loan companies personal loan policy Banques d'épargne magasins Sociétés de loans du Dubles (mêts de fidure ou de la principal de la prin Quebec savings banks (unsecured personal loans) Banques d'épargne du Québec (prêts personnels autres que sur titres) Total of Credit unions insurance company policy loans mortgage
loan companies
Sociétés de
fiducie ou de
prêt hypothécaire bank total personal loans foregoing
Ensemble
des postes
précédents and caisses populaires Caisses loan
companies
Sociétés
de financement ou de
prêt à la
consommation populaires et credit unions Compagnies d'assurance-vie (prêts sur polices) Banques à charte (prêts personnels total) B109 B115 B110 B112 B111 B113 8114 B116 B117 36,241 36,865 37,512 2,757 2,782 2,800 1,785 1,799 1,865 1,498 1,537 1,574 28,593 29,134 29,650 1,443 1,443 1,452 165 169 171 6,414 43,926 38,080 30,158 30,515 30,853 31,157 31,535 31,754 31,952 32,381 32,504 32,551 32,006 32,291 2,820 2,861 2,926 3,011 3,079 3,050 3,143 3,159 3,177 3,201 3,238 3,205 1,849 1,879 1,944 1,994 2,029 2,076 2,126 2,184 2,238 2,292 2,332 2,390 173 1,464 1,477 1,495 1,512 1,534 1,566 1,616 1,600 1,582 1,561 1,571 1,566 1,615 1,627 1,671 1,726 1,770 1,818 1,842 1,891 1,880 1,878 1,913 1,908 176 177 177 179 38,535 39,066 39,578 40,126 40,442 40,855 41,389 41,550 41,647 41,219 41,516 6,375 45,441 178 175 173 169 164 158 156 6,121 46,563 6,119 47,669 6,105 47,621 41,634 41,581 41,399 41,234 41,069 40,905 40,425 40,371 40,222 39,992 32,522 32,491 32,433 32,358 32,235 1,905 1,955 1,907 1,939 1,950 1,953 1,965 1,983 1,994 1,974 3,154 3,057 2,958 2,826 2,762 2,802 2,726 2,736 2,647 2,624 2,369 1,531 1,542 1,557 1,566 1,569 1,570 1,567 1,563 1,582 1,564 154 151 146 141 136 136 132 131 134 135 2,385 2,398 2,403 2,417 2,436 2,462 2,485 2,503 2,513 6,119 47,518 32,235 32,010 31,573 31,473 31,363 31,181 5,962 46,867

# CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS DES SOCIETES AU CANADA ET AUX ETATS-UNIS







CAI FN 76 .. 616

### BANK OF CANADA



### **BANQUE DU CANADA**

Not for publication before 5:00 p.m. - Ottawa time
Ne pas publier avant
17h - heure d'Ottawa

Page

January 20, 1983 *le 20 janvier 1983* 

BCR Table (1)

### BANK OF CANADA WEEKLY FINANCIAL STATISTICS

## BANQUE DU CANADA BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIERES

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GRAPHIQUES: TAUX D'INTERET ET COURS DU CHANGE

New information this week.

Nouvelles données de cette semaine.

BCR refers to the corresponding Bank of Canada Review tables and footnotes.

RBC renvoie au tableau ou à la note correspondante dans la Revue de la Banque du Canada. (1)



Average of Wednesdays wednesday: and Wednesday Moyenne mensuelle des

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)

BCR Table 4

BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars) RBC Tableau 4 Government of Canada direct and Amount of Advances to Total guaranteed securities Titres émis ou garantis par le gouvernement canadien foregoing held under purchase members of the Canadian Payments ments in IDB Titres invest-ments(2) Autres currency deposits Dépôts en other assets(3) Autres assets Total de mercredis Payments
Association
Avances aux
membres de
l'Association
canadienne Other
Autres
3 years
and under
De 3 ans Treasury bills Bons du éléments ou données du mercredi Total(1)
Total(1) and resale placemonnaies l'actif agreements Montant des effets précédents de la BEI ments(2) étrangères de l'actif(3) 0ver 3 years De plus de 3 ans ou moins pris en des paiements pension В3 B5 86 88 B10 B12 B14 815 B2 B7 B13 B1 2,687 2,404 2,686 2,773 4,520 4,617 4,629 4,630 7,880 7,844 8,145 8,314 1982 S 0 15,087 218 1,228 1,006 1,660 1,253 14,865 15,460 15,717 285 237 16,998 17,796 17,811 30 606 205 2,347 N 3 10 4,609 8,113 1,741 2,152 1,891 855 15.069 207 678 229 17,717 2,484 2,806 3,106 4,609 4,612 4,687 15,207 15,532 16,033 150 294 295 18,428 17,926 17,113 285 137 364 3,013 3,134 2,549 2,644 2,522 8,240 8,240 8,432 8,374 8,282 15,940 16,075 15,491 15,612 15,466 4,686 4,700 4,510 293 295 275 D 13 157 1,549 17,662 17,250 18,008 64 964 1,817 148 76 415 954 22 29 4,594 62 1,016 1,596 2,430 2,623 2,926 4,711 15,381 15,573 15,893 1983 J 8,240 228 1,305 1,224 279 2,063 19,028 4,723 4,740 86 17,892 17,502 196 159 19 Variations par rapport à la Changes from: -2,201 1982 J 20 542 753 -905 229 225 -34 188 -525 1983 J 12 302 17 1 320 -1 -86 -996 -37 410 -390

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercred

1982 S 0 N D N

29 1983 J 19 Changes fr

1982 J 20 1983 .1 12

-152

-271

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)
Liabilities
Passif

continued

-390

| ,                     | Passif                                       |   |  |                                |   |  |                                 |                            |                                     |  |
|-----------------------|--|---|--|--------------------------------|---|--|---------------------------------|----------------------------|-------------------------------------|--|
|                       | Notes in ci<br>Billets en                    | rculation<br>circulation                          |  | Canadian doll<br>Dépôts en dol | ar deposits<br>Lars canadien              | 8  |                                 | Foreign<br>currency        | All other<br>liabilities(3)         | Total<br>liabilities                           |
|                       | Held by<br>Détenteurs                        |   | Total<br>Total                                 | Government<br>of Canada        | Chartered<br>banks                        | Other members of the<br>Canadian Payments                              | Other<br>Autres                 | liabilities<br>Engagements | Autres<br>éléments                  | Total du<br>passif                             |
| s<br>di               | Chartered<br>banks<br>Banques à<br>charte    | Other<br>Autres                                   |  | Gouvernement<br>canadien       | Banques à<br>charte                       | Association Autres membres de l'Association cana- dienne des paiements |                                 | en monnaies<br>étrangères  | du passif(3)                        |  |
|                       | B52  | B53   | B51  | B54                            | B55                                       | B59  | B56                             | B57                        | B58                                 | B50  |
|                       | 1,874<br>1,944<br>1,912<br>1,979R            | 9,732<br>9,708<br>9,846<br>10,265R                | 11,606<br>11,652<br>11,759<br>12,244           | 141<br>14<br>12<br>37          | 4,335<br>4,322<br>4,406<br>4,546          |  | 124<br>145<br>114<br>109        | 48<br>103<br>65<br>38      | 890<br>762<br>1,440<br>837          | 17,144<br>16,998<br>17,796<br>17,811           |
| 3<br>7<br>4           | 1,773<br>1,863<br>2,001<br>2,012             | 9,942<br>9,987<br>9,775<br>9,682                  | 11,715<br>11,850<br>11,776<br>11,694           | 13<br>10<br>13<br>12           | 4,338<br>4,461<br>4,366<br>4,459          |  | 123<br>112<br>110<br>110        | 96<br>141<br>6<br>17       | 1,431<br>1,854<br>1,654<br>821      | 17,717<br>18,428<br>17,926<br>17,113           |
| 1<br>8<br>5<br>2<br>9 | 1,674<br>1,938<br>1,939R<br>1,977R<br>2,365R | 10,086<br>10,098<br>10,176R<br>10,575R<br>10,392R | 11,760<br>12,036<br>12,115<br>12,552<br>12,757 | 19<br>12<br>131<br>13<br>13    | 4,556<br>4,457<br>4,511<br>4,390<br>4,815 |  | 108<br>105<br>114<br>106<br>110 | 12<br>3<br>42<br>63<br>69  | 1,207<br>638<br>1,095<br>598<br>647 | 17,662<br>17,250<br>18,008<br>17,722<br>18,412 |
| 5<br>2<br>9           | 2,436R<br>2,287R<br>2,135                    | 10,245R<br>9,868R<br>9,597                        | 12,681<br>12,155<br>11,732                     | 15<br>16<br>17                 | 4,592<br>4,916<br>4,774                   |  | 155<br>132<br>134               | 99<br>12<br>9              | 1,487<br>661<br>837                 | 19,028<br>17,892<br>17,502                     |
| rom                   | : Variatio                                   | ns par rappo                                      | ort à la:                                      |                                |   |  |                                 |                            |                                     |  |
| 0                     | 174  | 713   | 887  | -352                           | -1,093                                    |  | 14                              | -62                        | 80                                  | -525   |

-3

176

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of \_ in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de \_ millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollars 5.-U.

Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of \$\frac{1}{2}\frac{1

CHARTERED BANK ASSETS (Millions of dollars) BCR Tabl 5 Average of CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES A CHARTE (En millions de dollare)

Canadian dollar assets

Avoirs en dollare canadiens
Liquid assets

Avoirs de première liquidité

Bank of Bank of Day-toCanada Canada day guaranteed si
notes deposits loans
Billets Dépôts à Prêts que le gouve;
de la la Banque au jour Banque du Canada le jour
du Canada (amortized) Wednesdays RBC Tablec 8 and Wednesday Moyenne mensuelle Government of Canada direct and guaranteed securities

Titres émis ou garantie par le gouvernement canadien

Treasury Other
bills Autres

Autres Over Call and short loans Prêts à vue ou à Total Canadian liquid assets Ensemble mercredis liquid liquid court terme
Special Other call
call and short
loans loans
Prêts Autres assets Avoirs de première liquidité ou données du mercredi assets Avoirs
de premi
liquidit
"libres" Autres
3 years
and under
De 3 ans des avoirs (amortized) Autres prêts à vue ou à du Canada canadiens oductifs Bons du Trésor (val. amortie) 3 years De plus de 3 ans à vue spéciaux de premièr liquidité ou moins court terme B406 B408 B409 B403 R404 B405 R467 R468 R466 B113502 B113404 B113401 B113402 B113503 B113504 B113403 B113512 B113252 B113265 1982 S 4,335 4,322 4,406 4,546 8,558 8,861 9,376 9,597R 1,874 79 31 531 519 699 955 1,018 287 441 17,316 11,108 5,342 1,944 5,901 6,421R 7,493R 789 938 17,925 18,410R 11,659 12,092R 8488 1.9798 64R 1.027 1,408 461R 4,338 4,461 4,366 4,459 9,483 9,546 9,519 8,955 933 1,159 839 463R 18,210 18,911 18,6638 17,857 12,099 12,587 12,295R 11,386 1,773 1,863 21 913 6,209R 6,910R 6,688R 516 233 2,001 487 934 5.877R 4,556 4,457 4,511 4,390 4,815 1,674 9.285 18,852 18,717R 20,274 19,290R 6,782R 6,551R 8,143 7,151R D 540 962 12,622 12,322 13,825 1,306R 523 1,938 1,939R 1,977R 2,365R 9,174 9,825 9,718R 542 544 1,003 324 491R 44 1,235 1,834 85R 1,050 951 581R 12,923F 103R 9.982R 504 1,714 387R 2,436R 2,287 4,592 4,916 1983 J 998R 257R 19,677R 12,649R 11,719 7,202R 6,469 1.136 404 18,922 Changes from: Variations par rapport à la: 1982 J 13 173 -1,063 43 1,518 -311 430 -816 37 13 903 1,335 1983 J 5 -149 324 35 -461 30 16 -594 42 -930 -733 Preliminary data: Chiffres provisoires: 8,982 1983 J 19 2.135 4,774 87 1,709 587 377 18,651 11,742 6,194 CHARTERED BANK ASSETS (Millions of dollars) continu Average of Wednesdays ACTIF DES BANQUES A CHARTE (En millions de dollars) Canadian dollar assets Avoirs en dollars canadiens Liquid assets and Wednesday mensuelle des mo Less liquid assets As a ratio of total Holdings of selected Canadian dollar short-term assets Avoirs de seconde liquidité Loans Prêts Provinces Canada Ger Canadian General loans

Prêts généraux

Business Personal

Prêts Personmajor assets Pourcentage des principaux avoirs Residenou données du mercredi Divers avoirs à liquid Non-Savings Bonds Obligatial mortgages Prêts assets plus short and municipalresi-dentia court terme Short- Chartered en dollars canadiens
Total "Free"
liquid liquid
assets assets term paper(1)
Papier
à bank term assets Ensemble ities Person-nels Total mortgag instruments(2)
Effets
bancaires(2) hypothé-caires à l'habita-Provinces et tions Prêts des avoirs canadiens d'épargne du Canada hypothé caires entre municipaprises Avoirs de première liquidité "libres" sur immeubl non-rés dentiel Ensemble court de première lités tion des terme(1) liquidité plus actifs à court avoirs de première liquidité terme B471 B113264 B470 R426 B430 B431 R/125 B/132 B113501 B113544 B113545 B113543 B113546 B113263 B113533 9.3 9.6 9.9 2.9 3.2 3.4 3,201 3,483 3,813 21,632 22,805 23,990R 2,205 2,182 2,164 92,022 91,888 90,788R 89,124R 1982 63 18 31,653 31,454 31,107 31,059 123,675 123,342 121,894 120,183R 2,683 2,584 2,678 2,675R 28,542 28,735 28,825R 1,398 10.5 4.0 23,313 24,781 24,367R 23,500 N 3,575 91,238 90,661 90,742 90,510 31,219 31,160 31,018 3.3 1,529 2.109 28,777 28,711 28,638 28,815 2,697 2,672 2,668 2,673 122,457 1,832 1,892 1,815 323 501 700 2,230 2,179 2,137 10.1 10.0 10.8 3.6 3.5 4.3 1,917 1,947 2,179R 3,846 4,520 4,570R 24,614R 2,218 974 25,184R 27,023R 2,448 2,874R 89,284 89,286R 88,929R 87,786R 31,036 31,042 31,047 31,056R 120,320 120,328R 119,976R 118,841R 28,774 28,768 28,841 28,935R 2,668 2,669 2,676 2,698R 933 3.8 2,087R 2,203R 4.515R 2,632F 1983 J 10.6 2,213R 1,956 88,301R 88,258 4,405R 3,885 2,613R 2,829 874R 3.9 31,000R 119,301R 119,169 2,655R 2,628 28.8598 848 Variations par rapport à la 1982 J 13 -0.1 943 2,013 2,970 0.7 -100 1 2,274 -1,424 850 359 328

-0.4

1983 J 5

-257

-520

-0.4

-26

-44

-89

-29

-1,531

Included in less liquid Canadian assets.

Compris dans les avoirs canadiens de seconde liquidité. Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets. Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principauz avoirs en dollars canadiens.

verage of ednesdays nd ednesday loyenne lensuelle les les recredis u données fu mercredi

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES A CHARTE (En millions de dollars)
Canadian dollar assets
Avoirs en dollars canadiens
Less liquid assets Avoirs de seconde liquidité
Loans Securities Loans
Prêts
Leasing
receivables
Créances
liées au
crédit—
batl

Titres
Provincial
and
municipal Total Provinces et munici-palités

Corporate Sociétés

18

-65

Fixed term A terme fixe

RASA

B113606

46,265

46,102 44,792 44,713

45,068 44,743 44,691 44,665

44,637 44,732 44,710R 44,770R 44,718R

44,604R 44,772

B113266

37,583

37,755 38,535 38,275R

39,364 38,312 38,229 38,236

38,404 38,283 38,207 38,189 38,291R

38,785R 38,830

Corpora-tions associated with banks Sociétés associées aux banques Total Total Total

Net foreign currency assets Avoirs nets en monnaies étrangères Total Canadian dollar major assets Ensemble des principaux avoirs en dollars canadiens

Total
major
assets
Ensemble
des
principaux

continued

|     |     | B433<br>B113547 | B428<br>B113542     |             | B418<br>B113507 | B434<br>B113548 | B415<br>B113255 | B414<br>B113254     | B499<br>B113251     | B410<br>B113520   | B400<br>B113250     |
|-----|-----|-----------------|---------------------|-------------|-----------------|-----------------|-----------------|---------------------|---------------------|-------------------|---------------------|
| 982 | S   | 2,515           | 159,840             | 329         | 9,533           | 232             | 10,094          | 169,933             | 187,249             | -5,188            | 182,061             |
|     | O   | 2,533           | 159,202             | 368         | 9,459           | 233             | 10,059          | 169,261             | 187,185             | -4,894            | 182,292             |
|     | N   | 2,525           | 158,395             | 454         | 9,450           | 230             | 10,134          | 168,529R            | 186,939R            | -4,482            | 182,457R            |
|     | D   | 2,535           | 157,674R            | 471         | 9,242           | 232             | 9,945           | 167,619R            | 187,235R            | -3,385R           | 183,849R            |
|     | N 3 | 2,479           | 158,590             | 471         | 9,464           | 229             | 10,164          | 168,754             | 186,964             | -4,723            | 182,241             |
|     | 10  | 2,536           | 158,293             | 446         | 9,500           | 227             | 10,173          | 168,466             | 187,377             | -4,607            | 182,770             |
|     | 17  | 2,537           | 158,282             | 440         | 9,468           | 231             | 10,138          | 168,421             | 187,083R            | -4,700            | 182,384R            |
|     | 24  | 2,547           | 158,413             | 460         | 9,369           | 231             | 10,060          | 168,473             | 186,330             | -3,900            | 182,431R            |
|     | D 1 | 2,533           | 158,647R            | 500         | 9,317           | 234             | 10,052          | 168,699R            | 187,550R            | -3,776            | 183,774             |
|     | 8   | 2,472           | 157,642             | 478         | 9,286           | 234             | 9,999           | 167,641             | 186,358             | -3,370            | 182,989R            |
|     | 15  | 2,550R          | 158,122R            | 465         | 9,146           | 234             | 9,845           | 167,967R            | 188,241R            | -3,127R           | 185,114R            |
|     | 22  | 2,558           | 157,385R            | 433         | 9,199R          | 230             | 9,861R          | 167,246             | 186,536R            | -3,645R           | 182,891R            |
|     | 29  | 2,560           | 156,574R            | 480         | 9,261R          | 230             | 9,971R          | 166,545R            | 187,489R            | -3,010R           | 184,479R            |
| 983 | J 5 | 2,559R<br>2,559 | 156,861R<br>156,863 | 503R<br>582 | 9,146R<br>9,081 | 213<br>214      | 9,863R<br>9,877 | 166,724R<br>166,740 | 186,401R<br>185,663 | -2,932R<br>-3,204 | 183,469R<br>182,459 |

1

Total Total

B451 B113522

99,935 100,343 99,936 99,345

102,053 99,433 99,196 99,061

99,531 99,241 99,168R 99,272

99.511R

100,002R 99,949

1,544

1,563 1,596 1,759

1,534 1,641 1,625 1,585

1,680 1,641 1,809R 1,783 1,884R

1,748R 1,706

86

14

1.939

Non-personal term and notice deposits

2,940 3,019 3,024

3,069 3,069 2,999 2,938

3,045 3,000 3,029R 2,954

3,094R

3,207R 3,084

16

982 J 13 83 J 5

415

1.853

2

CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES A CHARTE (En millions de dollare)
Canadian dollar deposits

Depôte a dollare canadiens
Personal savings deposits

Depôte a d'pangne des particuliers
Chequable
Transférables
par chèques
Daily
Other
interest
Autres
A intérêt
quotidien

quotidien

B113645

9,519 9,877 9,698 9,450

9,448 9,437 9,438R 9,436

9,492R

9,569R 9,543

75

79

verage of ednesdays nd ednesday oyenne ensuelle es ercredis u données u mercredi

82 S 0 N D

N

D

83 J 5 12

82 J 13

83 .1 5

22

1,535 1,638 1,687R 5,075 5,273 5,219R 5,532 5,278 5,188 5,094 1,712 1,621 1,614 1,606 10,378 9,478 9,475 9,460 5,343 5,143 5,145R 5,189 1,699 1,647 1,668R 1,688 1

B485

B113536

5,111

5,310R 5,109

quotidien

B484

1,457

1,735R

B113535

langes from: Variations par rapport à la:

-290 -201 -39

2,469 -26

2,631 45

1,616 168

7,456 -53

485 -42

431

-90

-271 553 -303 -634

BCR Table 6 RBC Tableau 6

51,619 51,120 50,499 48,664R

51,047 51,246 49,968 49,732

49,243 48,768R 48,866R 48,088R 48,352R

49,013R

4,108

-1,010

2,155

-272

Non-personal term and notice deposits
Depose a terme ou à préasis autres que ceuz des particuliers
Chequable Non-chequable Bearer term Other
Transféra- Non transférables notes fixed term
bles par par chèques Billets à Autres dépôt
chèques terme au à terme fix Autres dépôts à terme fixe

Total Total B473 B113608 B472 B113607 B475 B113610 B474 B455 B113259 B113609

8,900 8,871 8,290 7,412R

8,535 8,555 8,160 7,908

7,361 7,157 7,446R 7,586R 7,508R

7,971R 7,806

38,307 37,745 37,594 36,468R

37,909 37,981 37,184 37,302

37,157 36,970R 36,583R 35,766R 35,865R

36,087R 35,784

1,953

-738

| Average of<br>Wednesdays  |  |   | Millions of dol'   |   |   |  |   |   |  |  | conting   |
|---|--|---|--|---|---|--|---|---|--|--|---|
| and<br>Wednesday<br>Moyenne   | Canadian dolla<br>Dépôts en doll<br>Demand   | r deposits  | Government   | Total   | Estim   | nated  | Gross   | Estimated   | Gross de   | mand deposits                                      |   |
| mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi  | deposits (less private) sector float) Depôts à vue (moins effets du secteur privé en cours de compensation)                                    | deposits held by general public Ensemble des dépôts du public   | of Canada<br>deposits<br>Dépôte du<br>gouvermement<br>canadien | deposits (less private sector float) Ensemble dea dépôte (moins effeta du secteur privé en cours de compensation) | secto<br>Solde<br>effet<br>secte<br>prive<br>cours<br>compe | s du<br>eur<br>! en  | Canadian<br>dollar<br>deposits<br>Montant brut<br>des dépôte en<br>dollars<br>canadiens                         | total Canadian dollar fl Ensemble des effet en dollar canadiens cours de compensat (estimati                                  | Dépôts à Personal oat chequing Compte s de chèqu s personne en de                                  | oue (montant Other Autres                          |   |
|   | B478<br>B113260  | 8465<br>B113258   | 8456<br>B113408  | B477<br>B113257   | B476<br>B1135   | 541  | B450<br>B113521   | B460<br>B113530   | B486<br>B113537  | 8487<br>B113538                                    | B457<br>B113  |
| 1982 S<br>0<br>N<br>D   | 15,155<br>15,078<br>14,321<br>16,848R  | 166,709<br>166,541<br>164,755<br>164,856R   | 1,911<br>2,431<br>4,737<br>7,733R                              | 168,620<br>168,972<br>169,492<br>172,589R   | 68<br>81<br>1,98<br>53                                      | 0  | 169,302<br>169,782<br>171,473<br>173,122R   | 534<br>927<br>989<br>579R   | 3,293<br>3,187<br>3,323<br>3,448R  | 12,543<br>12,702<br>12,979<br>13,932R              | 15,83<br>15,88<br>16,30<br>17,38                    |
| N 3<br>10<br>17<br>24   | 14,628<br>13,679<br>13,959<br>15,018R  | 167,728<br>164,358<br>163,123<br>163,812  | 1,303<br>3,762<br>6,255<br>7,628                               | 169,031<br>168,120<br>169,377<br>171,440  | 2,069<br>2,64<br>2,16<br>1,04                               | 7<br>3   | 171,096<br>170,767<br>171,541<br>172,488  | 1,536<br>37<br>984<br>1,399   | 3,526<br>3,296<br>3,269<br>3,198   | 13,166<br>13,029<br>12,853<br>12,868               | 16,69<br>16,32<br>16,12<br>16,06                    |
| D 1<br>8<br>15<br>22<br>29  | 15,666<br>16,227R<br>17,088R<br>16,801R<br>18,456R   | 164,440<br>164,236<br>165,122R<br>164,161R<br>166,320R  | 7,531<br>7,873<br>7,835R<br>7,609<br>7,818                     | 171,971<br>172,109R<br>172,958R<br>171,770R<br>174,138R   | 1,450<br>15<br>47.<br>52.                                   | 1<br>3R  | 173,429<br>172,260<br>173,431R<br>172,293R<br>174,197R  | 1,430<br>406<br>-444R<br>781R<br>723R   | 3,638<br>3,232R<br>3,350R<br>3,429R<br>3,591R  | 13,486<br>13,146R<br>14,210R<br>13,895R<br>14,925R | 17,12<br>16,37<br>17,56<br>17,32<br>18,51           |
| 1983 J 5<br>12  | 16,528R<br>16,335  | 165,543R<br>164,663   | 7,130<br>6,117   | 172,674R<br>170,781   | 2,178<br>46   |  | 174,852R<br>171,242   | 2,580R<br>788   | 3,534<br>3,229   | 15,173R<br>13,567                                  | 18,70<br>16,79                                      |
| Changes from  | : Variations   | par rapport à   | la:  |   |   |  |   |   |  |  |   |
| 1982 J 13   | 535  | 8,545   | -1,562   | 6,983   | -45   | 9  | 6,524   | -93   | -23  | 99   | 71  |
| 1983 J 5  | -193   | -880  | -1,013   | -1,893  | -1,71   | 7  | -3,610  | -1,792  | -305   | -1,606   | -1,910  |
| Average of<br>Wednesdays<br>and<br>Wednesday<br>Moyenne<br>menauelle<br>das<br>meroredis<br>ou données<br>du meroredi | PASSIF DES BAN<br>Other selected<br>Autrea Elément<br>Bankers'<br>acceptances<br>outstanding<br>Acceptations<br>bancaires<br>en<br>circulation | QUES A CHARTE Thabilities s du passif Debentur and outs payable Canadia Débentur libellée dollars canadien circulat | in<br>dollars<br>es<br>es en                                   |   | inued<br>swite  | Net foreign currency assets Avoirs nets en monnaies étrangères | N MONNAIES ETRAN Foreign cur Canadian res (booked at ( Opérations e avec des rés (stèges et s Securities Titres | GERES DES BA<br>rency būsines<br>sidents<br>chartered ban<br>m monnaies é<br>widents canad<br>succursales c<br>Loans<br>Prêts | ks in Canada) trangères iens anadiennes seule Deposits Dépôts Deposits of banks Dépôte des banques | En millions d  ment)  Other  Autres                | Total<br>Total                                      |
|   | B461<br>B113641  | B462<br>B113523   |  |   |   | B410<br>B113520  | B483<br>B113508   | B498<br>B113527   |  |  | B496<br>B113528                                     |
| 1982 S<br>0<br>N<br>D   | 12,756<br>13,108<br>12,563<br>12,527R  | 2,578<br>2,553<br>2,554<br>2,553  |  |   |   | -5,188<br>-4,894<br>-4,482<br>-3,385R                          | 4,194<br>4,195<br>4,239<br>4,372  | 23,632<br>23,578<br>23,553<br>23,889R   | 3,783<br>3,602   | 6,443 I  | 10,081<br>10,227<br>10,035<br>10,404R               |
| N 3<br>10<br>17<br>24   | 12,534<br>12,539<br>12,517<br>12,661   | 2,553<br>2,553<br>2,554<br>2,554  |  |   |   | -4,723<br>-4,607<br>-4,700<br>-3,900                           | 4,153<br>4,170<br>4,323<br>4,312  | 23,536<br>23,599<br>23,338<br>23,739  | 3,502<br>3,479   | 6,415<br>6,467                                     | 10,191<br>9,917<br>9,946<br>10,086                  |
| D 1<br>8<br>15<br>22<br>29  | 12,475<br>12,499<br>12,327R<br>12,670R<br>12,666R  | 2,553<br>2,553<br>2,553<br>2,553<br>2,553   |  |   |   | -3,776<br>-3,370<br>-3,127R<br>-3,645R<br>-3,010R              | 4,356<br>4,352<br>4,373<br>4,376<br>4,403   | 23,784R<br>23,830<br>24,005R<br>23,979R<br>23,845R  | 3,755<br>3,825R<br>3,815R  | 6,876R 1<br>6,516R 1<br>6,891R 1                   | 10,086R<br>10,631R<br>10,341R<br>10,706R<br>10,256R |
| 1983 J 5<br>12  | 12,649R<br>13,066  | 2,553<br>2,553  |  |   |   | -2,932R<br>-3,204  | 4,358R<br>4,326   | 23,488R<br>23,136   |  | 6,835R 1   | 10,459R<br>10,693                                   |
| Changes from  | : Variations   | par rapport à   | la:  |   |   |  |   |   |  |  |   |
| 1000 1 12   | 4 560  | 274   |  |   |   | 2 155  | 4.1   | 1 064   | 7 700  | 1 175  | 0.007   |

41

-32

1,964

-352

1,722

220

1,175

14

2,897

234

2,155

-272

1982 J 13 4,560 -274 1983 J 5 417 - aily verage or 'es

CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars) BANQUES A CHARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millions de dollars) BCR Table 9

| ur<br>er<br>l | nne<br>données<br>na-<br>es | Canadian | jets aux rés | erves<br>Foreign<br>currency<br>En momates<br>étrangères | Adjustments<br>for previous<br>periods (2)<br>Ajustements<br>aux périodes<br>antérieures (1 | Required<br>Minimum<br>requis | rves(1) Required as a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves | Actual  Montants eff Statutory coin and Bank of Canada notes Billets de la Banque du Canada et pièces (base légale) | fectivement :<br>Bank of<br>Canada<br>deposits<br>Dépôte à<br>La Banque<br>du Canada | détenus<br>Total<br>Total | Excess creserves Excédent réserves Dollar amount Montant |                 | Cumulative excess reserves for the period Montant cumulé des excédents journa-<br>liers des réserves- encaisse |
|---------------|-----------------------------|----------|--------------|--|---|-------------------------------|--|---|--|---------------------------|--|-----------------|--|
|               |                             | B813     | B814         | B824   | B825  | 8810                          | B808   | B803  | B820/21  | B818/19                   |  |                 |  |
| 82            | A 1-15<br>16-31             | 20,932   | 123,597      | 7,102  | -303  | 6,866                         | 4.537  | 1,932<br>1,932  | 4,978<br>4,997   | 6,910<br>6,929            | 44<br>63 ·   | 0.029<br>0.042  | 444<br>761   |
|               | S 1-15<br>16-30             | 18,754   | 124,112      | 6,998  | -1,179  | 6,383                         | 4.293  | 2,004<br>2,004  | 4,435<br>4,416   | 6,439<br>6,420            | 56<br>37   | 0.038<br>0.025  | 563<br>412   |
|               | 0 1-15<br>16-31             | 17,269   | 125,834      | 6,713  | 72 .  | 6,358                         | 4.242  | 1,985<br>1,985  | 4,413<br>4,493   | 6,398<br>6,478            | 40<br>120  | 0.026<br>0.080  | 398<br>1,197   |
|               | N 1-15<br>16-30             | 17,388   | 125,527      | 6,489  | -4  | 6,350                         | 4.251  | 1,991<br>1,991  | 4,429<br>4,436   | 6,420<br>6,427            | 69<br>77   | 0.046<br>0.051  | 695<br>847   |
|               | D 1-15<br>16-31             | 18,365   | 124,982      | 6,485  | 225   | 6,430                         | 4.285  | 1,985<br>1,985  | 4,481<br>4,513   | 6,467<br>6,498            | 36<br>68   | 0.024<br>0.045  | 400<br>676   |
| 33            | J 1-15<br>16-19             | 23,206   | 120,702      | 6,513  | -607  | 6,742                         | 4.500  | 2,001<br>2,001  | 4,795<br>4,656   | 6,796<br>6,658            | 54<br>-85  | 0.036<br>-0.056 | 485<br>-254  |
| at            | t: J-19                     | 23,206   | 120,702      | 6,513  | -607  | 6,742                         | 4.500  | 2,001   | 4,774  | 6,775                     | 33   | 0.023           |  |

The minimum cash reserve requirement for March 1982 to August 1982 for each chartered bank is 11 1/4% of reservable Canadian dollar notice deposits plus 1 5/8% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1982 to February 1983 are 11%, 2%, 1 1/2% and 3% respectively.

Le montant minimum des réserves-encaises pour la période allant de mare 1982 à acût 1982 que doivent maintenir chacune des banques est de 11 1/4% des dépôts à préavis en dollars canadiens sujets aux réserves, plus 2 5/8% des dépôts à préavis en dollars canadiens sujets aux réserves, plus 2 5/8% de dépôts à préavis en dollars canadiens sujets aux réserves, plus 2 5/8% de dépôts à préavis en dollars canadiens sujets aux réserves, plus 2 5/8% de la tranche des dépôts à préavis qui excède de 500 millions de dollars, plus 3% des dépôts en monnaies étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la bot. Les coefficients correspondants pour la période allant de septembre 1982 à février 1982 sont respectivement de 11%, 2%, 1 1/2% et 3%.

Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary reserves for the month in which the revisions are reported are increased or decreased accordingly.

Les aquetements aux périodes précédentes comprenment les révisions aux données déjà communiquées à la Banque et utilisées dans le calcul des réserves-encaisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires à ces données de les réserves encaisse et les réserves encondai

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CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars)

BANQUES A CHARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millions de dollars)

continued suite

| Réserves seco<br>Required<br>8 Minimum |   |     | 28   |   |   |   | Excess secondary reserves |                             |  |  |  |
|--|---|-----|--|---|---|---|---------------------------|-----------------------------|--|--|--|
|  |   |     | Required as<br>a ratio of  | Actual<br>Montants effective                          | ment détenus                                |   |                           |                             | éserves secondaires  |  |  |
| S                                      | 8 | i i | total statutory deposits (%) % % du total des dépôts sujets aux réserves | Excess cash reserves Excédents des réserves- encaisse | Day<br>loans<br>Prêts au<br>jour le<br>jour | Treasury bills (par value) Bons du Trésor (valeur nominale) | Total<br>Total            | Dollar<br>amount<br>Montant | As a ratio of<br>total statutory<br>deposits (%)<br>En % du total<br>des dépôts sujets<br>aux réserves |  |  |
| _                                      |   | . 8 | 8811   |   | B804  | B805  |                           | B817                        | B816   |  |  |
| 3                                      | 3 | 4   | 1.00   | 55  | 73  | 7,798   | 7,926                     | 1,873                       | 1.24   |  |  |
| 7                                      | 7 | 4   | 1.00   | 46  | 74  | 9,071   | 9,191                     | 3,244                       | 2.18   |  |  |
| ŝ                                      | 6 | 4   | 1.00   | 80 .  | 64  | 9,282   | 9,425                     | 3,430                       | 2.29   |  |  |
| 5                                      | 6 | 4   | 1.00   | 73  | 59  | 9,762   | 9,895                     | 3,919                       | 2.62   |  |  |
| 2                                      | 2 | 4   | 1.00   | 51  | 92  | 9,931R  | 10,075R                   | 4,072R                      | 2.71   |  |  |
| 3                                      | 3 | 4   | 1.00   | 19  | 74  | 9,726   | 9,819                     | 3,826                       | 2.56   |  |  |
| 3                                      | 3 | 4   | 1.00   | 33  | 87  | 9,260   | 9,380                     | 3,388                       | 2.26   |  |  |
|  |   |     |  |   |   | ·   |                           |                             |  |  |  |

Average of Wednesdays MONETARY AGGREGATES (Millions of dollars) BCR Table14 AGRECATS MONETAIRES (En millions de dollars)
Not seasonally adjusted
Données non désaisonnalisées
Currency Demand Currency RBC Tableau 14 and Wednesday Currency and all chequable, notice and personal term deposits (M2) Currency plus Currency plus total Moyenne mensuelle des outside banks Monnaie deposits Dépôts à vue and demand deposits (M1) Monnaie et dépôts total privately held chartered bank deposits (M3) Canadian dollar privately held chartered bank all chequable deposits (M18) mercredis Monnaie et ensemble des dépôts trans-férables par chèques (M1B) menusits (M2)
Monnaie et ensemble
des dépôts transférables
par chèques, plus dépôts
à terme des particuliers
et dépôts à préavis (M2) ou données du mercredi Monnaie plus ensemble des dépôts bancaires du public (M3) deposits Monnaie plus emsemb des dépôts bancaire en dollars canadien du public B2001 B478 B113260 B2013 B113307 B2014 B2015 B113305 B2016 B113304 B113300 B113306 B113303 15,155 15,078 14,321 16,848R 34,117 34,076 33,795 36,906R 130,350 130,749 129,839 132,369R 177,558 177,365 175,722R 176,249R 10,849 26,004 187,639 187,592 185,757R 186,653R 25,903 25,288 28,241R 25,691 24,787 24,855 25,819 11,063 11,109 10,897 10,801 14,628 13,679 13,959 15,018R 34,468 33,327 33,282 132,347 128,930 128,675 188,982 185,384 183,965 178,791 175,467 174,020 N 184,698R 174,612R 34,104 129,403 D 11,208 15,666 26,874 16,227R 17,088R 16,801R 18,456R 27,449 28,390R 28,507R 29,983R 11,222 11,303 11,706R 11,526R 35,879R 37,012R 37,167R 38,878R 131,331 132,396R 132,515R 134,472R 186,089R 186,766R 186,573R 175,458 176,425R 175,867R 177,846R 16,528R 16,335 28,041R 1983 J 11,512R 11,126 36,832R 35,970 132,998R 132,200 187,514R Changes from: Variations par rapport à la: 1982 3 13 535 1,558 2,783 9,930 12,465 9,568 1983 J 5 -386 -193 -580 -862 -798 -1.032 -1,266 MONETARY AGGREGATES (Millions of dollars)

AGREGATS MONETAIRES (En millions de dollare)

Seasonally adjusted

Données désaisonnalisées

Currency Demand Currency
outside deposits and demand
banks Dépôts deposits (M1)

Monnaise Toure Monerale Average of Wednesdays Moyenne contink mensuelle Currency and all chequable, notice and personal term deposits (M2) Monnaie et ensemble des dépôts transférables par chèques, plus dépôts à terme des particuliers et dépôts à préavis (M2) Currency plus
total Canadian
dollar privately
held chartered
bank deposits
Monnate plus
ensemble des
dépôts bancaires
en dollare
canadiens du
public Currency and all chequable deposits (M1B) Currency plus total privately held chartered bank deposits (M3) mercredis Monnaie et ensemble des dépôts transférables par chèques (MIB) Monnaie et dépôts à vue (M1) Monnaie à vue hors banques du public (M3) B1604 B1601 B1609 B1620 B1621 B1618 B1603 1980 D 9,817 15,396 103,328 146,855 134,357 103,613 104,739 106,225 107,998 108,688 109,703 112,285 113,127 114,510 115,331 118,767 9,838 9,867 9,902 9,979 10,051 150,276 153,034 151,573 152,282 150,659 153,996 158,049 161,367 163,664 164,785 170,920 25,176 25,259 25,593 25,845 15,338 15,392 15,691 15,866 15,720 15,244 16,155 15,166 14,481 14,032 13,852 33,073 1981 J 139,140 33,073 33,094 33,326 33,605 33,453 32,838 33,681 143,056 142,670 144,209 143,334 146,707 25,845 25,771 25,293 26,266 25,310 24,592 24,132 23,952 10,051 10,049 10,111 10,144 10,112 10,100 10,100 150,324 153,566 156,449 157,892 163,154 32,847 31,915 31,350 31,211 N D 25.881 33.242 121,674 176,885 10,228 10,283 10,292 10,423 10,494 10,671 25,898 25,520 25,509 25,949 26,450 25,966 33,261 32,963 32,941 33,632 34,335 34,050 175,737 177,965 181,277 180,693 15,670 15,238 15,218 15,526 15,955 15,294 14,944 14,495 14,641 14,647 14,436 15,860R 1982 122,994

123,824 124,945 126,130 128,636

10,709 10,729 10,724 10,782 10,853 10,928R

25,653 25,224 25,365 25,429

33,596 33,311 33,379 33,514 33,636R 35,418R

167,118

167,118 169,066 171,779 171,486 171,442 171,614 171,902 173,918

180,394 181,690 183,144 183,757 185,910 187,413 184,968 187,361R

| V  | 9 | r | a | 9 | 6 |    | U | 3  |   |
|----|---|---|---|---|---|----|---|----|---|
| 9  | d | n | e | S | d | a. | у | S  |   |
| 10 | u | e | n | n | e |    | d | es | ì |
|    |   |   |   |   |   |    |   |    |   |

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars) BCR Table 18 SELECTED SEASUMALLY ADJUSTED SERIES: CHARGERED BANK ASSETS AND LIABILITIES (MITTORS of dollars)

QUELQUES STATISTIQUES BANCARES DESAISONMALISESS: AVOIRS ET ENGAGEMENTS DES BANQUES A CHARTE (En milltons de dollars)

Canadian dollar sesets

Avoirs en dollars conadiens

Total Canadian dellar conadiens

Total Liquid Less Total General Total Business Demand Personal

Canadian assets liquid loans(1) loans personal loans Dépôte savings

dollar Avoirs de assets Ensemble Prêts loans Prêts aux à vue Dépôte Non-personal term and notice Dépôts à terme ou à préavis autres que ceux des particulters Less liquid assets Avoirs de seconde Total personal loans major assets
Ensemble des
principaux
avoirs en première liquidité des aénéroux entreprises d'épargne des particuliers prêts(1) personnels total do1.1.ars canadiens B1616 B1605 B1606 B1622 B1623 B1601 B1600 B1617 B1615 B1610 18,181 17,645 980 N 93,127 91,331 29,134 15,807 34,179 33,585 74,092 126,922 128,927 128,850 131,372 130,321 17,927 18,541 18,948 18,709 18,744 18,705 19,193 19,291 19,993 19,817 18,370 17,954 30,158 30,515 30,853 31,157 31,535 31,754 31,952 32,381 32,504 32,551 32,006 32,290 98,746 38,849 981 J 68,637 15,338 75,617 100,841 100,902 103,438 102,568 106,095 147,660 147,885 150,150 149,094 103,119 103,234 106,058 105,044 70,329 70,024 72,185 15,392 15,691 15,866 76,523 77,708 78,881 41,255 39,239 38,894 A M J J A S O N D 72,185 70,966 74,372 76,507 81,168 83,356 84,429 88,535 91,305 15,866 15,720 15,244 16,155 15,166 14,481 14,032 13,852 15,726 38,894 37,552 39,938 41,183 43,850 45,444 46,189 48,266 80,037 81,527 82,784 84,561 130,321 133,868 136,538 142,596 144,956 145,594 165,409 168,339 149,094 152,870 155,924 161,841 164,892 165,566 183,679 185,665 108,650 108,650 111,065 116,483 118,752 119,736 127,236 130,809 106,095 108,541 113,566 115,747 116,947 120,311 123,409 86,564 87,911 91,428 92,311 50,114 18,532 18,198 17,131 17,297 16,142 15,694 15,854 16,460 16,991 17,789 18,081R 19,741R 166,058 166,955 169,786 168,679 168,105 169,255 167,588 169,794 171,241 170,201 170,142 127,681 127,670 130,238 129,069 128,203 129,361 127,949 120,275 120,184 122,572 121,378 120,581 122,009 120,618 15,670 15,238 15,218 15,526 15,955 15,955 15,994 14,495 14,641 14,647 93,255 94,103 95,190 95,623 97,901 98,660 48,618 49,246 50,561 49,198 46,952 46,878 183,982 87,839 87,685 90,042 32,521 32,491 32,434 32,358 32,236 32,010 31,573 31,473 31,362 31,181 30,921 982 J 90,042 88,835 88,177 89,982 88,874 91,078 92,235 92,494 184,416 99,073 99,297 99,731 100,156 47,325 49,743 51,705 53,196 130,283 131,335 131,027 131,102 122,590 123,435 123,591 123,901R 186,255

Total loans do not include day-to-day loans, call loans, mortgage loans and loans for purchase of Canada Savings Bonds.

L'ensemble des prêts ne comprend pas les catégories spéciales suivantes: prêts au jour le jour, prêts à vue sur titres, prêts hypothécaires et prêts destinés à financer l'achat d'obligations d'épargne du Canada.

31.042R

122,268R

91,440R

15,860R

100,409R

| on<br>on<br>en   | th,                | week<br>u<br>e se          | EXCHANG<br>COURS D<br>U.S. do<br>Dollar        | E RATES<br>U CHANGE                            |  | ms a epargr                                    | Reciprocal of the closing                      | U.S. dollar  Dollar EU.  Canadian co |   | Other curi                                     |  | rates  |  | BCR Table 65<br>C Tableau 65                             |
|--|--------------------|----------------------------|--|--|--|--|--|--------------------------------------|---|--|--|--|--|--|
| 7  | a di               | ate                        | En doll<br>Spot ra                             | ars canadi                                     | ens par uni                                    | té   | rate (1) Inverse du cours de                   | En cents co<br>3-month for           | madiens par unité<br>ward spread<br>deport à 3 mois | Moyenne de<br>Canadian                         | dollars per                                    | comptant à mi<br>unit                          | di   |  |
| -  |                    |                            | High<br>Haut                                   | Low<br>Bas                                     | Closing<br>Clôture                             | Average<br>noon<br>Moyenne<br>à midi           |  | Closing<br>Cloture                   | Average<br>noon<br>Moyenne<br>à midi                | British pound Livre sterling                   | French<br>franc<br>Franc<br>français           | German<br>mark<br>Mark<br>allemand             | Swiss<br>franc<br>Franc<br>suisse              | Japanese<br>yen<br>Yen<br>japonais                       |
| -  |                    |                            | B3415  | 83416  | B3414  | B3400  |  |                                      |   | B3412  | B3404  | B3405  | B3411  | B3407  |
| 18:  | 2 S<br>0<br>N<br>D |                            | 1.2421<br>1.2406<br>1.2436<br>1.2458           | 1.2246<br>1.2216<br>1.2173<br>1.2286           | 1.2361<br>1.2255<br>1.2360<br>1.2288           | 1.2347<br>1.2299<br>1.2262<br>1.2382           | 0.8090<br>0.8160<br>0.8091<br>0.8138           | 0.54<br>0.55<br>0.46<br>0.26         | 0.56<br>0.57<br>0.43<br>0.38                        | 2.1137<br>2.0859<br>2.0021<br>2.0018           | 0.1746<br>0.1719<br>0.1701<br>0.1805           | 0.4929<br>0.4859<br>0.4807<br>0.5111           | 0.5769<br>0.5662<br>0.5601<br>0.6031           | 0.004692<br>0.004530<br>0.004656<br>0.005110             |
| r  |                    | 3<br>10<br>17<br>24        | 1.2274<br>1.2234<br>1.2278<br>1.2334           | 1.2207<br>1.2173<br>1.2234<br>1.2199           | 1.2227<br>1.2222<br>1.2249<br>1.2329           | 1.2239<br>1.2215<br>1.2249<br>1.2251           | 0.8179<br>0.8182<br>0.8163<br>0.8111           | 0.56<br>0.35<br>0.37<br>0.40         | 0.57<br>0.46<br>0.30<br>0.37                        | 2.0563<br>2.0293<br>1.9923<br>1.9638           | 0.1698<br>0.1676<br>0.1680<br>0.1703           | 0.4791<br>0.4732<br>0.4748<br>0.4812           | 0.5570<br>0.5498<br>0.5549<br>0.5606           | 0.004426<br>0.004465<br>0.004611<br>0.004777             |
| Constitution of State St |                    | 1<br>8<br>15<br>22<br>29   | 1.2436<br>1.2458<br>1.2395<br>1.2403<br>1.2414 | 1.2324<br>1.2345<br>1.2325<br>1.2351<br>1.2360 | 1.2386<br>1.2388<br>1.2382<br>1.2378<br>1.2367 | 1.2383<br>1.2409<br>1.2370<br>1.2375<br>1.2397 | 0.8074<br>0.8072<br>0.8076<br>0.8079<br>0.8086 | 0.48<br>0.58<br>0.33<br>0.34<br>0.38 | 0.47<br>0.54<br>0.41<br>0.29<br>0.37                | 1.9921<br>2.0245<br>1.9922<br>1.9915<br>1.9945 | 0.1758<br>0.1802<br>0.1778<br>0.1813<br>0.1833 | 0.4973<br>0.5104<br>0.5039<br>0.5129<br>0.5197 | 0.5804<br>0.5988<br>0.5915<br>0.6083<br>0.6197 | 0.004963<br>0.005069<br>0.005047<br>0.005097<br>0.005248 |
|  |                    | 5<br>12<br>19              | 1.2361<br>1.2313<br>1.2281                     | 1.2274<br>1.2208<br>1.2183                     | 1.2289<br>1.2210<br>1.2254                     | 1.2310<br>1.2257<br>1.2230                     | 0.8137<br>0.8190<br>0.8161                     | 0.27<br>0.35<br>0.43                 | 0.26<br>0.32<br>0.38                                | 1.9956<br>1.9530<br>1.9323                     | 0.1836<br>0.1845<br>0.1819                     | 0.5201<br>0.5230<br>0.5155                     | 0.6186<br>0.6330<br>0.6288                     | 0.005310<br>0.005357<br>0.005288                         |
|  |                    | week:<br>re sen            |  |  |  |  |  |                                      |   |  |  |  |  |  |
|  |                    | 13<br>14<br>17<br>18<br>19 | 1.2225<br>1.2232<br>1.2259<br>1.2281<br>1.2263 | 1.2183<br>1.2210<br>1.2215<br>1.2252<br>1.2241 | 1.2222<br>1.2219<br>1.2259<br>1.2253<br>1.2254 | 1.2187<br>1.2225<br>1.2222<br>1.2264<br>1.2250 | 0.8182<br>0.8184<br>0.8157<br>0.8161<br>0.8161 | 0.32<br>0.36<br>0.41<br>0.42<br>0.43 | 0.34<br>0.36<br>0.40<br>0.39<br>0.41                | 1.9237<br>1.9328<br>1.9421<br>1.9340<br>1.9288 | 0.1834<br>0.1831<br>0.1830<br>0.1810<br>0.1790 | 0.5200<br>0.5193<br>0.5182<br>0.5126<br>0.5074 | 0.6342<br>0.6323<br>0.6324<br>0.6250<br>0.6202 | 0.005316<br>0.005298<br>0.005326<br>0.005283<br>0.005217 |

Canadian dollar expressed in U.S. dollars. Dollar canadian exprime en dollars  $E_*$ - $U_*$ 

19.741R

168,294R

130,120R

| Wednesday<br>Le |
|-----------------|
| mercredi        |
|                 |
|                 |
|                 |
|                 |
|                 |

FINANCIAL MARKET STATISTICS BCR Tables 19 and STATISTIQUES DU MARCHE FINANCIER Bank of Canada RBC Tableaux 19 et
Chartered bank deposit rates Chartered bank loan rates Banque du Canada Bank Rate (effective Taux des prêts bancaires
Day Prime Conventional
loans business mortgage
closing Taux de Taux des Taux des dépôts bancaires
Deposit receipts NonCertificats de chequab Millions of dollars

En millions de doilare

Advances to Purchase and resale

members of the agreements

Canadian Payments Prises en pension

(weekly average) Weekly Maximum

(weekly average) during chequable personal fixed term date Taux de base aux entreprises savings deposits Dépôts d'épargne dépôt 30-day date in brackets) Taux officiel d'escompte Taux des prêts hypo-thécaires ordinaires 1 year 5 year 1 an 5 ans 90-day Dépôts à 5 ans des particulier rate Prêts
au jour
le jour
(taux de A 30 jours (date d'entrée en transfé-Avances aux membres de l'Association canadienne des week vigueur entre parenthèses) clôture) rables par chèques semaine paiements (moyenne hebdomadaire)

| 1982 0 6                   | 12.98 (S30)   | 12.0                       | 225.6                                     | 301.9                                     | 12.88                                     | 15.00                                     | 16.75                                     | 17.25                                     | 13.16                                   | 12.72                                   | 10.50                        | 12.25                                   |
|----------------------------|---|----------------------------|---|---|---|---|---|---|---|---|------------------------------|---|
| 13                         | 12.56 (07)  | 1.0                        | 252.9                                     | 303.6                                     | 12.50                                     | 14.50                                     | 15.25                                     | 16.50                                     | 12.23                                   | 11.68                                   | 10.00                        | 11.25                                   |
| 20                         | 11.62 (014)   | 45.3                       | 238.2                                     | 303.5                                     | 11.50                                     | 13.75                                     | 14.25                                     | 16.00                                     | 11.96                                   | 11.45                                   | 9.25                         | 11.00                                   |
| 27                         | 11.53 (021)   | 0.4                        | 284.7                                     | 303.9                                     | 11.50                                     | 13.75                                     | 14.25                                     | 15.75                                     | 11.37                                   | 11.33                                   | 9.25                         | 11.00                                   |
| N 3                        | 11.46 (028)   | 59.1                       | 199.3                                     | 304.0                                     | 11.38                                     | 13.75                                     | 14.25                                     | 15.75                                     | 11.43                                   | 11.12                                   | 9.25                         | 11.00                                   |
| 10                         | 10.84 (N10)   |                            | 227.0                                     | 289.6                                     | 10.75                                     | 13.75                                     | 14.25                                     | 15.75                                     | 10.84                                   | 10.83                                   | 9.25                         | 11.00                                   |
| 17                         | 10.84 (N10)   |                            | 256.3                                     | 300.9                                     | 10.75                                     | 13.00                                     | 13.50                                     | 14.75                                     | 10.67                                   | 10.39                                   | 8.50                         | 10.00                                   |
| 24                         | 10.87 (N18)   |                            | 240.3                                     | 303.5                                     | 10.75                                     | 13.00                                     | 13.25                                     | 14.75                                     | 10.60                                   | 9.91                                    | 8.50                         | 10.00                                   |
| D 1<br>8<br>15<br>22<br>29 | 10.97 (N25)<br>11.05 (D2)<br>10.95 (D9)<br>10.21 (D16)<br>10.26 (D23) | 9.2<br>15.2<br>4.4<br>20.6 | 202.0<br>228.3<br>130.0<br>297.0<br>115.5 | 303.8<br>300.9<br>279.6<br>301.6<br>303.8 | 10.88<br>11.00<br>10.88<br>10.13<br>10.25 | 13.00<br>13.00<br>13.00<br>12.50<br>12.50 | 13.00<br>13.00<br>13.00<br>12.50<br>12.50 | 14.50<br>14.50<br>14.75<br>14.75<br>14.75 | 10.55<br>10.94<br>9.98<br>10.08<br>9.75 | 10.48<br>10.91<br>10.02<br>9.83<br>9.18 | 8.50<br>8.50<br>8.50<br>8.00 | 10.00<br>10.00<br>10.00<br>9.25<br>9.25 |
| 1983 J 5                   | 10.05 (D30)   | 63.0                       | 156.4                                     | 282.4                                     | 10.00                                     | 12.50C                                    | 12.50                                     | 14.75                                     | 9.68                                    | 9.50                                    | 8.00                         | 9.25                                    |
| 12                         | 9.74 (J6)   | 17.8                       | 279.2                                     | 303.0                                     | 9.63                                      | 12.00                                     | 12.00                                     | 13.50                                     | 9.97                                    | 9.49                                    | 7.50                         | 9.00                                    |
| 19                         | 9.74 (J13)  | 64.8                       | 278.0                                     | 303.0                                     | 9.63                                      | 12.00                                     | 11.75                                     | 13.50                                     | 9.84E                                   | 9.75E                                   | 7.50                         | 8.75                                    |

| wednesday |
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FINANCIAL MARKET STATISTICS FINANCIAL MARCIE ISANICIER
SYNTISTIQUES DU MARCIER FINANCIER
Overnight
Overn choix aes sociétés 30-day 90-day A 30 A 90 jours jours

Bankers' acceptances
30-day rate
Taux des
acceptations
bancaires à
30 jours

Other bond yield averages (McLeod, Young, Weir)
Rendement moyen d'autres types d'obligations
(McLeod, Young, Weir)
Provincials, All corporates

weighted long-term Provinces, Toutes les sociétés
Weighted Weighted
long-term mid-term long-term Moyenne pondérée (long terme) moyenne pondêrêe (long terme) Moyenne pondérée (moyen terme)

continue suit United States Etats-Unis Commercial (adjusted) Prime rate charged by banks Euro-U.S. dollar deposits (adjusted)
Papier commercial
(taux corriges)
30-day 90-day
A 30 A 90
jours jours Taux de base des prêts bancaires

in Londor 3-months (offer) Dépôts à 3 mois en euro-dollars américain à Londres (offerts)

| 1982 0 6 | 14.23 | 13.45 | 13.10 | 13.45 | 14.13 | 14.69 | 14.30 | 10.18 | 10.62 | 13.50 | 11.69 |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 13       | 13.73 | 12.85 | 11.95 | 12.80 | 13.57 | 13.83 | 13.41 | 8.92  | 9.14  | 12.00 | 10.31 |
| 20       | 12.93 | 12.30 | 11.55 | 12.23 | 13.51 | 13.83 | 13.36 | 8.75  | 8.96  | 12.00 | 9.81  |
| 27       | 13.64 | 12.00 | 11.45 | 11.95 | 13.57 | 13.82 | 13.38 | 8.89  | 9.19  | 12.00 | 10.25 |
| N 3      | 12.05 | 11.60 | 11.35 | 11.58 | 12.86 | 13.03 | 12.71 | 8.81  | 9.02  | 12.00 | 9.69  |
| 10       | 11.84 | 11.20 | 10.95 | 11.05 | 12.62 | 12.90 | 12.54 | 8.86  | 9.02  | 12.00 | 9.81  |
| 17       | 11.84 | 11.20 | 10.95 | 11.20 | 12.94 | 13.19 | 12.77 | 8.94  | 9.05  | 12.00 | 10.00 |
| 24       | 11.86 | 11.20 | 10.95 | 11.33 | 12.99 | 13.32 | 12.83 | 8.44  | 8.76  | 11.50 | 9.63  |
| D 1      | 12.02 | 11.15 | 11.15 | 11.20 | 13.16 | 13.54 | 13.08 | 8.72  | 8.96  | 11.50 | 9.88  |
| 8        | 11.54 | 11.00 | 10.95 | 11.03 | 12.88 | 13.26 | 12.83 | 8.55  | 8.69  | 11.50 | 9.44  |
| 15       | 10.64 | 10.25 | 10.20 | 10.30 | 12.81 | 13.21 | 12.78 | 8.66  | 8.76  | 11.50 | 9.63  |
| 22       | 11.68 | 10.25 | 10.25 | 10.25 | 12.63 | 13.04 | 12.60 | 8.57  | 8.67  | 11.50 | 9.38  |
| 29       | 10.38 | 10.35 | 10.25 | 10.20 | 12.51 | 12.93 | 12.47 | 8.89  | 8.84  | 11.50 | 9.38  |
| 1983 J 5 | 9.45  | 10.00 | 9.90  | 9.88  | 12.51 | 12.98 | 12.47 | 8.70  | 8.72  | 11.50 | 9.13  |
| 12       | 11.98 | 10.20 | 9.75  | 10.30 | 12.47 | 12.84 | 12.17 | 8.23R | 8.32R | 11.00 | 8.81  |
| 19       | 11.86 | 10.35 | 9.85  | 10.33 | 12.77 | 13.13 | 12.38 | 8.17E | 8.14E | 11.00 | 8.88  |

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrange most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank of Canada. Ces taux sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtiers en valeurs mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de leur stocks de titres à court terme. En sont exclus les prêts au jour le jour octroyés par les banques à charte et les prises en pension de la Banque du Canada.

dnesday rcredi

9.57 9.37 9.56

9.98 9.82 9.95

FINANCIAL MARKET STATISTICS STATISTIQUES DU MARCHE FINANCIER

10.94 10.85 10.99

11.70 11.70 11.97

Thursday

continued suite

375

1,225 1,500 1,250

975 1,000 1,000

9.10

325 350 350

| Obligat<br>gouvern<br>Average           | ions nêgoc<br>ement cana                  | riables du<br>udien                       | Over 10 years Plus de 10 cons             | jeudi                      | Bank rate* Taux officiel d'escompte*      |   | Trésor<br>ender on T<br>tion hebdo<br>yield |       | Amount a<br>Millions<br>Montant | of dollar<br>adjugé<br>ons de dol<br>6-month<br>6 mois |     | Amount<br>maturing<br>maturant<br>arrivant<br>a échéance |
|---|---|---|---|----------------------------|---|---|---|-------|---------------------------------|--|-----|--|
| 12.43<br>11.31<br>11.34<br>11.43        | 12.34<br>11.51<br>11.50<br>11.50          | 12.87<br>12.17<br>12.19<br>12.07          | 13.25<br>12.40<br>12.53<br>12.63          | 0 7<br>14<br>21<br>28      | 12.56<br>11.62<br>11.53<br>11.46          | 12.31<br>11.37<br>11.28<br>11.21        | 11.88<br>10.79<br>10.94<br>11.29            | 11.00 | 975<br>1,000<br>1,000<br>1,000  | 400<br>400<br>400<br>400                               | 425 | 1,025<br>1,025<br>1,325<br>1,150                         |
| 10.88<br>10.60<br>10.74<br>10.53        | 10.62<br>10.43<br>10.69<br>10.67          | 11.30<br>11.17<br>11.41<br>11.46          | 11.86<br>11.69<br>12.10<br>12.18          | N 4<br>11<br>18<br>25      | 11.20<br>10.84(N10)<br>10.87<br>10.97     | 10.95<br>10.59<br>10.62<br>10.72        | 10.95<br>10.62<br>10.78<br>10.90            | 10.89 | 1,000<br>1,000<br>950<br>950    | 400 .<br>400<br>375<br>350                             | 375 | 1,175<br>1,175<br>1,425<br>1,225                         |
| 10.72<br>10.54<br>10.28<br>9.95<br>9.85 | 10.88<br>10.69<br>10.49<br>10.17<br>10.10 | 11.68<br>11.51<br>11.36<br>11.12<br>11.03 | 12.28<br>12.02<br>11.99<br>11.80<br>11.69 | D 2<br>9<br>16<br>23<br>30 | 11.05<br>10.95<br>10.21<br>10.26<br>10.05 | 10.80<br>10.70<br>9.96<br>10.01<br>9.80 | 10.92<br>10.64<br>9.80<br>9.67<br>9.39      | 9.79  | 950<br>925<br>925<br>925<br>925 | 350<br>325<br>300<br>300<br>325                        | 250 | 1,225<br>1,200<br>1,400<br>1,175<br>1,200                |

9.49 9.49 9.56

9.08 9.05 9.42

Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday. Lorsque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

| 2        | esday<br>redi |        | ions negoci<br>h 1983 | ADA MARKETAB  ABLES DU GO  10%  1 June  10%  1er jui  Price  Cours | UVERNEMENT<br>1984 | CANADIEN: C<br>11 1/4%<br>1 July<br>11 1/4% | <i>OURS ET TAU</i><br>1985 | 15% 15 March 15% 15 mars Price Cours | h 1987 | 10% 1 Octobe 10% 1er octo Price Cours | er 1995<br>obre 1995<br>Yield<br>Rende-<br>ment | 13 3/49<br>15 Marc<br>13 3/49<br>15 mare<br>Price<br>Cours | ch 2000 | 78C To<br>10 1/4%<br>1 Februa<br>10 1/4% | Table 27 ableau 27 ary 2004 rier 2004 Yield Rende- ment |
|----------|---------------|--------|-----------------------|--|--------------------|---|----------------------------|--------------------------------------|--------|---------------------------------------|---|--|---------|--|---|
| 92       | 0 6           | 99.60  | 12.14                 | 96.70  | 12.25              | 97.13                                       | 12.51                      | 107.06                               | 12.85  | 81.75                                 | 12.94   | 102.56   | 13.36   | 79.94                                    | 13.05   |
|          | 13            | 99.95  | 11.29                 | 98.40  | 11.08              | 99.13                                       | 11.62                      | 109.25                               | 12.21  | 85.88                                 | 12.19   | 106.31   | 12.83   | 84.94                                    | 12.25   |
|          | 20            | 100.05 | 11.02                 | 98.25  | 11.20              | 99.63                                       | 11.40                      | 109.00                               | 12.27  | 85.63                                 | 12.24   | 105.31   | 12.97   | 84.19                                    | 12.36   |
|          | 27            | 100.00 | 11.13                 | 98.20  | 11.25              | 99.43                                       | 11.49                      | 108.94                               | 12.28  | 84.75                                 | 12.39   | 104.94   | 13.02   | 83.38                                    | 12.49   |
| N 10 100 | N 3           | 100.00 | 11.11                 | 98.75  | 10.87              | 100.63                                      | 10.96                      | 112.06                               | 11.39  | 90.00                                 | 11.50   | 109.81   | 12.36   | 88.88                                    | 11.67   |
|          | 10            | 100.05 | 10.94                 | 99.00  | 10.71              | 101.25                                      | 10.68                      | 112.00                               | 11.40  | 90.75                                 | 11.38   | 110.38   | 12.28   | 89.56                                    | 11.58   |
|          | 17            | 100.05 | 10.92                 | 98.88  | 10.81              | 100.95                                      | 10.81                      | 111.13                               | 11.63  | 88.25                                 | 11.79   | 107.75   | 12.63   | 86.81                                    | 11.97   |
|          | 24            | 100.15 | 10.56                 | 99.43  | 10.42              | 101.30                                      | 10.65                      | 111.00                               | 11.66  | 88.00                                 | 11.84   | 107.38   | 12.68   | 86.69                                    | 11.99   |
| No.      | D 1           | 100.10 | 10.70                 | 99.00  | 10.74              | 100.70                                      | 10.92                      | 110.00                               | 11.93  | 87.69                                 | 11.89   | 106.75   | 12.77   | 85.88                                    | 12.11   |
|          | 8             | 100.00 | 11.04                 | 99.10  | 10.67              | 101.10                                      | 10.74                      | 110.13                               | 11.88  | 89.56                                 | 11.58   | 108.25   | 12.56   | 87.56                                    | 11.86   |
|          | 15            | 100.10 | 10.62                 | 99.60  | 10.29              | 101.50                                      | 10.56                      | 110.63                               | 11.73  | 89.94                                 | 11.52   | 108.19   | 12.57   | 87.81                                    | 11.83   |
|          | 22            | 100.30 | 9.70                  | 100.05   | 9.95               | 102.20                                      | 10.23                      | 112.13                               | 11.29  | 91.13                                 | 11.33   | 109.50   | 12.39   | 89.19                                    | 11.63   |
|          | 29            | 100.35 | 9.33                  | 100.20   | 9.83               | 102.30                                      | 10.18                      | 112.38                               | 11.21  | 92.13                                 | 11.17   | 110.56   | 12.26   | 90.31                                    | 11.48   |
| 9[}      | J 5           | 100.35 | 9.16                  | 100.50   | 9.59               | 102.80                                      | 9.95                       | 113.00                               | 11.02  | 91.94                                 | 11.20   | 110.25   | 12.30   | 89.94                                    | 11.53   |
|          | 12            | 100.30 | 9.25                  | 100.75   | 9.39               | 102.90                                      | 9.89                       | 112.88                               | 11.04  | 92.00                                 | 11.19   | 110.13   | 12.31   | 89.63                                    | 11.57   |
|          | 19            | 100.25 | 9.45                  | 100.65   | 9.46               | 102.88                                      | 9.90                       | 112.94                               | 11.02  | 92.25                                 | 11.15   | 110.25   | 12.30   | 89.69                                    | 11.56   |

| End of period                            | GOVERNMENT C<br>ENCOURS DES                                 | F CANADA SECUR  | RITIES OUTSTA  | NDING (Mil'   | lions of dol  | lars)<br>dollars)                              |   |   |   |   |  | BCR<br>RBC Ta                              | Table 2                                   |
|--|---|---|--|---|---|--|---|---|---|---|--|--|---|
| En fin de<br>période                     | Treasury bills (par value) Bons du Trésor (valeur nominale) | Other direct and guaranteed securities Autres titres émis ou garantis | Canada<br>Savings<br>Bonds<br>Obligation<br>d'épargne<br>du Canada | Total<br>Total                                      | Held by Détenteur Bank of C Banque du Treasury bills Bons du Trésor | s<br>anada                                     | Total<br>Total  |   | Obli-<br>hu gations   | Total<br>Total                                  |  | t accounts u gouvernem Bonds Obli- gations | ent<br>Tota<br>Tota                       |
|  | B2425   |   | B2406  |   | B2470   | B2471  | B2469   | B2473   | B2474   | B2472   | B2466                                      | B2467                                      | B246                                      |
| 1982 S<br>0<br>N<br>D                    | 22,825<br>24,625<br>25,425<br>25,725                        | 50,389<br>50,884<br>52,274<br>52,763                                  | 24,157<br>24,106<br>33,733<br>33,618R                              | 97,372<br>99,615<br>111,432<br>112,106R             | 2,387<br>2,254<br>3,148<br>2,483                                    | 12,515<br>12,637<br>13,037<br>13,059           | 14,901<br>14,891<br>16,185<br>15,541                                    | 9,127<br>9,859<br>9,698<br>N                  | 1,297<br>1,413<br>1,540<br>N  | 10,424<br>11,272<br>11,237<br>N                 | 342<br>338<br>352<br>372                   | 993<br>992<br>1,009<br>1,089               | 1,33<br>1,36<br>1,36<br>1,46              |
| N 3<br>10<br>17<br>24                    | 24,625<br>24,850<br>25,075<br>25,350                        | 51,583<br>51,578<br>51,576<br>52,275                                  | 24,355<br>28,611<br>32,444<br>33,264                               | 100,563<br>105,039<br>109,095<br>110,889            | 2,420<br>2,553<br>2,872<br>3,179                                    | 12,837<br>12,837<br>12,840<br>13,040           | 15,256<br>15,390<br>15,712<br>16,219                                    | 9,807<br>9,870<br>9,870<br>9,302              | 1,448<br>1,438<br>1,439<br>1,502  | 11,255<br>11,308<br>11,309<br>10,804            | 371<br>373<br>344<br>358                   | 993<br>993<br>993<br>993                   | 1,36<br>1,36<br>1,33<br>1,35              |
| D 1<br>8<br>15<br>22<br>29               | 25,425<br>25,500<br>25,550<br>25,625<br>25,675              | 52,269<br>52,269<br>52,734<br>52,678<br>52,672                        | 33,838<br>33,797<br>33,738<br>33,687<br>33,663                     | 111,532<br>111,565<br>112,022<br>111,990<br>112,010 | 3,092<br>3,211<br>2,607<br>2,708<br>2,577                           | 13,039<br>13,053<br>13,059<br>13,084<br>13,059 | 16,131<br>16,264<br>15,666<br>15,792<br>15,636                          | 9,648<br>9,440<br>10,126<br>10,011<br>10,311R | 1,515<br>1,558<br>1,603<br>1,601<br>1,592   | 11,163<br>10,999<br>11,729<br>11,612<br>11,902R | 420<br>380<br>352<br>372<br>365            | 1,004<br>1,004<br>1,054<br>1,054<br>1,094  | 1,424<br>1,383<br>1,408<br>1,428<br>1,459 |
| 1983 J 5<br>12<br>19                     | 25,725<br>25,800<br>26,025                                  | 52,762<br>52,744<br>52,741  | 33,618R<br>33,541R<br>33,455                                       | 112,105R<br>112,085R<br>112,220                     | 2,485<br>2,680<br>2,987   | 13,065<br>13,062<br>13,080                     | 15,550<br>15,742<br>16,068  | 9,992R<br>9,553R<br>9,260                     | 1,641<br>1,688R<br>1,722  | 11,633R<br>11,241R<br>10,982                    | 405<br>385<br>389                          | 1,090<br>1,089<br>1,089                    | 1,49!<br>1,47!<br>1,47!                   |
| Changes fro                              | om: Variation   | ns par rapport  | à la:  |   |   |  |   |   |   |   |  |  |   |
| 1982 J 20                                | 5,740   | 5,942   | 7,945  | 19,627  | -2,320  | 1,291  | -1,029  | 1,089   | 171   | 1,260   | 157  | 187  | 34  |
| 1983 J 12                                | 226   | -3  | -86  | 135   | 309   | 17   | 326   | -293  | 34  | -259  | 4  | -  | 4   |
| End of<br>period<br>En fin de<br>période |   |   |  | Tot. Tota   | nillions de   |  | Average Wednesd and Wednesd Moyenne mensuel: des mer- ou donne du merc: | ays<br>ay<br>le<br>credis<br>ées              | GOVERNMENT OF DBPOTS EN DOL Millions of d En millions of d Held at Detenteurs Bank of Canada Banque du Canada | <i>LARS CANAD</i>                               | d Total                                    |  |   |
|  | B2477   | B2478   | B2406  | B244  | 10  |  |   |   | B54   | B456  |  |  |   |
| 1982 S<br>0<br>N<br>D                    | 10,969<br>12,174<br>12,228<br>N                             | 35,584<br>35,843<br>36,688<br>N                                       | 24,157<br>24,106<br>33,733<br>33,618R                              | 70,7<br>72,1<br>82,6                                | 23  |  | S<br>0<br>N<br>D  |   | 141<br>14<br>12<br>38   | 1,911<br>2,432<br>4,737<br>7,733R               | 2,052<br>2,446<br>4,749<br>7,771F          | ₹  |   |
| N 3<br>10<br>17<br>24                    | 12,027<br>12,055<br>11,988<br>12,511                        | 36,305<br>36,310<br>36,304<br>36,740                                  | 24,355<br>28,611<br>32,444<br>33,264                               | 72,6<br>76,9<br>80,7<br>82,5                        | 76<br>37  |  | 1   | 3<br>10<br>17<br>24                           | 13<br>10<br>14<br>12  | 1,303<br>3,762<br>6,255<br>7,628                | 1,316<br>3,772<br>6,269<br>7,640           |  |   |
| D 1<br>8<br>15<br>22<br>29               | 12,265<br>12,469<br>12,466<br>12,534<br>12,423R             | 36,711<br>36,654<br>37,019<br>36,940<br>36,927                        | 33,838<br>33,797<br>33,738<br>33,687<br>33,663                     | 82,8<br>82,9<br>83,2<br>83,1<br>83,0                | 20<br>23<br>61  |  | 1   | 1<br>8<br>15<br>22                            | 19<br>12<br>131<br>13<br>13   | 7,531<br>7,873<br>7,835R<br>7,609<br>7,818      | 7,550<br>7,885<br>7,966F<br>7,622<br>7,831 | ₹  |   |
| 1983 J 5<br>12<br>19                     | 12,842R<br>13,182R<br>13,387                                | 36,967<br>36,905R<br>36,850   | 33,618R<br>33,541R<br>33,455                                       | 83,4<br>83,6<br>83,6                                | 28R   |  | J<br>1  | 5<br>12<br>19                                 | 15<br>16<br>17  | 7,130<br>6,117<br>5,358                         | 7,145<br>6,133<br>5,375                    |  |   |
| Changes fro                              | om: Variation   | ns par rapport  | à la:  |   |   |  |   |   |   |   |  |  |   |
| 1982 J 20                                | 6,814   | 4,293   | 7,945  | 19,0  | 52  |  |   |   | -352  | -2,256  | -2,608                                     |  |   |
| 1983 J 12                                | 205   | -55   | -86  |   | 64  |  |   |   | -   | -759  | -759                                       |  |   |

nd of eriod n fin n période NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)

\*\*EMISSIONS NETTES DE TITRES PLACES AU CANADA BT A L'ETRANGER (En millions de dollars canadiens)

Government of Canada Provinces Municipal-Corporations Other institute

Gouvernment canadien Provinces ities Sociétés institute

Bonds Treasury Total Municipa-Bonds Preferred and for obli-bills Total Lités Obli- and common debtors

Authority Common debtors of Canadian dollars)

Other societées of Canadian dollars of Canad BCR Table 28
RBC Tableau 28
Total
Total Short-term paper
Papier à court terme
Finance Canadian
and other dollar Other institutions and foreign debtors Total Preferred and common stocks Actions privilégiées Treasury bills Bons du Trêsor and other commercial paper Papier des sociétés de financement et d'autres sociétés Autres institutions et emprunteurs bankers' acceptances Acceptations bancaires gations gations ordinaires en dollars étrangers 2,035 -1,364 -2,064 -1,393 1,148 354 168 -21 376 10 873 180 D -21 -14 -24 88 47 601 391 412 482 1,355 2,338 3,291 1,701 2,987 2,090 4,813 402 1,341 2,769 13,673 692 -2,157 1,555 601 158 1,227 -1,720 522 -13 1,179 1,093 -1,131 -118 -752 5,662 3,379 2,489 5,131 -1,056 6,686 -1,485 3,066 2,450 10,240 1,254 280 335 420 265 200 155 405 15 80 -130 -785 -1,275 1,019 476 762 794 1,093 759 1,975 500 863 1,225 2,393 573 86 913 555 499 1,278 533 785 110 4 14 62 -8 4 -5 -614 223 1,105 -419 68 -251 1,197 -260 -171 506 -334 558 1,525 -154 268 -96 1,602 -245 -91 376 11,095 -1,755 181 J F M A M J J A S O N D 1,769 -513 630 917 298 883 917 -1,426 1,351 -1,874 546 -1,412 -2,302 680 16 -1 -5 22 177 -5 82 883 465 52 349 711 410 1,159 -13 -10 201 279 -216 633 -2 2 -5 11,880 -480 -1,960 -730 -780 1,300 -676 -13 136 -545 334 493 1,256 88 170 219 774 25 304 356 -132 -414 884 -871 472 15 24 176 50 7 298 772 4,454 323 2,637 3,013 1,986 4,325 3,791 3,777 14,473 1,899 3,964 1,715 -2,227 2,565 -145 -149 1,049 -1,020 1,198 -840 -10 30 2,302 1,757 1,447 4,188 1,816 2,851 3,171 2,760 4,788 3,593 14,018 1,904E -785 -550 10 275 300 200 425 975 1,275 1,800 800 300 -917 -964 894 -596 772 1,538 107 1,564 2,002 2,243 11,817 601 856 922 1,783 764 1,167 870 892 2,043 807 1,115 924 536 -14 182 J F M A M J J A S O N D -14 -6 -11 11 46 6 475 195 173 231 186 159 472 1,338 -318 589 727 443 91 19 64 100

470

-201 656 -445

-25E

11,017

| lid of<br>Priod<br>I fin<br>Période                          | CORPORATE SHORT-TERM PAPER OUTSTANDING  ENCOURS DES EFFETS A COURT TERME DES SOCIETES  Millions of Canadian dollars  En millions de dollars canadiens |  |  |  |  |  |   |  |   |  |   |
|--|---|--|--|--|--|--|---|--|---|--|---|
|  | Sales finance and consumer loan company paper Papier des sociétés de financement ou de prêt à la consommation Canadian Other Total                    |  |  | Other commercial paper  Autre papier commercial  Canadian Other Total Of which paper                       |  |  |   | Canadian<br>dollar<br>bankers'   | Total corporate short-term paper<br>Papier à court terme émis par<br>les sociétés                                     |  |   |
|  |   |  |  | dollars<br>Dollars<br>canadiens  | currencies<br>Autres<br>monnaies   | Total  | issued by non-<br>financial<br>corporations   | acceptances Acceptations bancaires   | Canadian<br>dollars<br>Dollars  | Other<br>currencies<br>Autres  | Total<br>Total  |
|  | dollars<br>Dollars<br>canadiens   | currencies<br>Autres<br>monnaies   | Total  | 0.0000000000000000000000000000000000000  | morarage   |  | Dont papier<br>des sociétés<br>non financières  | en dollars<br>canadiens  | canadiens   | monnaies   |   |
|  | B17417  | 817419   | B17420   | B15002   | 815004   | B15005   | B15020  | B15011   | B15010  | B15013   | B15014  |
| 80 D   | 3,085   | 474  | 3,559  | 8,681  | 2,648  | 11,329   | 1,869   | 5,365  | 17,131  | 3,122  | 20,253  |
| ₹81 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D | 2,900<br>3,032<br>3,052<br>3,301<br>3,563<br>3,439<br>3,773<br>3,462<br>3,455<br>3,492<br>3,005<br>3,005<br>3,057                                     | 449<br>507<br>432<br>540<br>580<br>541<br>458<br>585<br>531<br>592<br>536<br>471 | 3,348<br>3,539<br>3,484<br>4,143<br>3,980<br>4,231<br>4,047<br>3,987<br>4,085<br>3,541<br>3,529          | 8,508<br>10,081<br>9,444<br>9,935<br>10,507<br>9,198<br>9,987<br>9,005<br>9,179<br>8,701<br>6,858<br>7,799 | 3,082<br>3,088<br>3,266<br>3,049<br>3,091<br>3,136<br>3,448<br>2,741<br>3,172<br>2,139<br>2,224<br>1,977 | 11,590<br>13,168<br>12,710<br>12,983<br>13,598<br>12,335<br>13,435<br>11,745<br>12,351<br>10,841<br>9,083<br>9,775 | 1,931<br>2,654<br>2,478<br>2,785<br>3,140<br>2,533<br>3,004<br>3,150<br>3,297<br>3,332<br>2,616<br>2,521  | 3,208<br>4,763<br>5,364<br>5,522<br>6,749<br>5,029<br>5,551<br>5,538<br>6,717<br>7,810<br>6,679<br>6,561             | 14,616<br>17,876<br>17,880<br>18,758<br>20,819<br>17,666<br>19,311<br>18,005<br>19,351<br>20,003<br>16,542<br>17,417  | 3,531<br>3,595<br>3,598<br>3,589<br>3,671<br>3,677<br>3,906<br>3,326<br>3,703<br>2,731<br>2,760<br>2,448 | 18,146<br>21,470<br>21,558<br>22,346<br>24,490<br>21,344<br>23,217<br>21,330<br>23,055<br>22,736<br>19,303<br>19,865  |
| ₹82 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D | 2,779 2,645 2,313 2,475 2,254 2,250 2,286 2,154 1,993 1,833 1,764 1,819   | 449<br>383<br>415<br>396<br>373<br>281<br>313<br>259<br>294<br>307<br>195<br>63  | 3,227<br>3,029<br>2,728<br>2,871<br>2,627<br>2,531<br>2,599<br>2,413<br>2,287<br>2,140<br>1,959<br>1,881 | 7,134<br>6,892<br>6,496<br>7,491<br>7,053<br>7,242<br>7,130<br>6,901<br>6,784<br>7,456<br>7,310<br>7,507E  | 983<br>693<br>611<br>772<br>778<br>672<br>852<br>722<br>765<br>895<br>777<br>633E                        | 8,117<br>7,585<br>7,106<br>8,263<br>7,831<br>7,914<br>7,982<br>7,623<br>7,548<br>8,351<br>8,087<br>8,140E          | 2,836<br>2,875<br>2,813<br>3,483<br>3,262<br>3,132<br>3,265<br>2,892<br>2,837<br>3,006<br>2,711<br>2,291E | 10,525<br>12,240<br>10,013<br>12,578<br>12,433<br>12,284<br>13,333<br>12,313<br>13,511<br>12,671<br>12,661<br>12,691 | 20,438<br>21,777<br>18,822<br>22,544<br>21,740<br>21,776<br>22,749<br>21,368<br>22,288<br>21,960<br>21,735<br>22,017E | 1,432<br>1,076<br>1,026<br>1,168<br>1,151<br>953<br>1,165<br>981<br>1,059<br>1,202<br>972<br>696E        | 21,869<br>22,854<br>19,847<br>23,712<br>22,891<br>22,729<br>23,914<br>22,349<br>23,346<br>23,162<br>22,707<br>22,712E |

| End of period  | TRUST AND MORTGAGE LOAN COMPANIES: MONTHLY STATEMENT OF ESTIMATED ASSETS AND LIABILITIES (Millions of dollars)  BCR T SOCIETES DE FIDUCIE OU DE PRET HYPOTHECAIRE: SITUATION MENSUELLE (En millions de dollars)  RBC Tab            |  |  |  |   |  |  |   |   |  |  |
|--|---|--|--|--|---|--|--|---|---|--|--|
| En fin<br>de période                                     | Assets Actif Cash and liquid assets Encaisse et autres avoirs   | Canadian bonds Obligations canadiannes Government Total of Canada Total                                    |  | loans and<br>sales   | Personal<br>loans<br>Prēts<br>personnels  | Canadian preferred and common shares Actions canadiennes   | Total major assets Ensemble des principaux   | Liabilities Passif Deposits Dépôts Savings depos Dépôts d'épar, Chequable Transférables         | gne<br>Non-   | Total Total  |  |
|  | liquides  | canadien   |  | et contrats<br>de vente  |   | privilégiées<br>ou ordinaires  | avoirs   | par chèques   | Non-trans<br>férables ;<br>chèques  | 3-   |  |
| 1981 N   | 5,268<br>5,582  | 1,314<br>1,242   |  |  | 1,922<br>1,872  | 2,306<br>2,330   | 59,671<br>60,291   | 1,7 <b>4</b> 9<br>1,858   | 7,566<br>7,592  | 9,315<br>9,450   |  |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N | 6,038<br>6,271<br>6,433<br>6,888<br>7,175<br>7,557<br>7,869<br>8,208<br>8,509<br>8,960<br>8,194   | 1,252<br>1,166<br>1,232<br>1,249<br>1,274<br>1,248<br>1,246<br>1,219<br>1,206<br>1,165                     | 5,064<br>5,149<br>5,414<br>5,356<br>5,384<br>5,417<br>5,528<br>5,617<br>5,887                              | 46,691<br>47,266<br>47,702<br>48,006<br>48,316<br>48,656<br>49,073<br>49,414<br>49,988                     | 1,819<br>1,911<br>1,970<br>1,988<br>2,000<br>1,982<br>1,977<br>1,972<br>1,968<br>1,948<br>1,957 | 2,292<br>2,308<br>2,298<br>2,306<br>2,284<br>2,277<br>2,271<br>2,241<br>2,252<br>2,277<br>2,327                | 61,194<br>62,245<br>63,116<br>64,298<br>64,821<br>65,497<br>66,190<br>67,021<br>67,760<br>69,060<br>69,209 | 1,873<br>1,900<br>1,864<br>2,084<br>2,080<br>2,132<br>2,070<br>2,025<br>2,101<br>2,294<br>2,627 | 7,766<br>8,079<br>8,098<br>8,317<br>8,411<br>8,541<br>8,575<br>8,551<br>8,551<br>8,482<br>8,488 | 9,639<br>9,979<br>9,962<br>10,401<br>10,492<br>10,674<br>10,576<br>10,576<br>11,118                        |  |
| End of period En fin                                     | TRUST AND MORTGAGE LOAN COMPANIES: MONTHLY STATEMENT OF ESTIMATED ASSETS AND LIABILITIES (Millions of dollars) cont  SOCIETES DE FIDUCIE OU DE PRET HYPOTHECAIRE: SITUATION MENSUELLE (En millions de dollars)  Liabilities  Report |  |  |  |   |  |  |   |   |  |  |
| de période   | certificate<br>Dépôts à te  | its, guaranteed es and debenture erme, certificat garants et débe 1 year and over 1 an ou plus             | es<br>ts de  | Total<br>deposits<br>Ensemble<br>des dépôts  | Bank<br>loans<br>Emprunt<br>bancaiz   | under Ti<br>its Indentui<br>res Débentui<br>en verti   | ure<br>ures émises   | Promissory note<br>Billets à ordre<br>Less than<br>1 year<br>Moins de<br>1 an                   |   | Total<br>major<br>liabilities<br><i>Ensemble des</i><br>principaux<br>engagements                          |  |
| 1981 N   | 7,141<br>7,333  | 35,821<br>36,102   | 42,962<br>43,435   | 52,277<br>52,886   | 900<br>919  | 1,483<br>1,414   |  | 773<br>911  | 1,554<br>1,589  | 56,988<br>57,719   |  |
| 1982 J<br>F<br>M<br>A<br>J<br>J<br>S<br>O<br>N           | 7,591<br>7,330<br>6,929<br>6,912<br>6,833<br>6,911<br>6,926<br>6,881<br>6,926<br>6,881<br>6,928   | 35,947<br>36,661<br>38,240<br>38,865<br>39,681<br>40,275<br>40,981<br>41,545<br>41,593<br>41,621<br>41,213 | 43,538<br>43,990<br>45,168<br>45,777<br>46,530<br>47,108<br>47,892<br>48,472<br>48,474<br>48,610<br>47,871 | 53,177 53,970 55,131 56,178 57,021 57,782 58,537 59,048 59,115 59,727 58,986                               | 871<br>908<br>944<br>821<br>851<br>829<br>767<br>844<br>864<br>1,096                            | 1,349<br>1,319<br>1,361<br>1,351<br>1,357<br>1,317<br>1,305<br>1,252<br>1,194<br>1,194<br>1,189                |  | 1,129<br>1,044<br>888<br>1,062<br>952<br>1,227<br>1,194<br>1,257<br>1,571<br>2,055<br>3,210     | 1,599<br>1,644<br>1,667<br>1,622<br>1,604<br>1,554<br>1,551<br>1,569<br>1,548<br>1,526          | 58,125<br>58,884<br>59,992<br>61,033<br>61,786<br>62,708<br>63,354<br>63,970<br>64,293<br>65,598<br>66,053 |  |
| End of period En fin                                     | MORTGAGE LOAN COMPANIES ASSOCIATED WITH CHARTERED BANKS: ESTIMATED ASSETS AND LIABILITIES (Millions of dollars)  SOCIETES DE PRETS HYPOTHECAIRE LIEES AUX BANQUES A CHARTE: SITUATION MENSUELLE (En millions de dollars)  Assets    |  |  |  |   |  |  |   |   | BCR Table &  |  |
| de période   | Actif<br>Cash and<br>liquid<br>assets<br>Encaisse<br>et autres<br>avoirs<br>liquides  | Canadian<br>bonds<br>Obligations<br>canadiennes  | Mortgage<br>and sales<br>agreement<br>Prêts hyp<br>caires et<br>contrats<br>vente                          | s major<br>ts assets<br>pothé- Ensembl<br>t des  | Passi   | nif n deposits, guara estment certificat ests à terme, cert ement garantis es et la I year ear and ove es I an | ates and debent tificats de et débentures r Total ver Total  | Bank<br>loans<br>Emprunts<br>bancaires  | Debentures issued under Trust Indenture Débentures émises en vertu d'un contrat de fiducie      | Total<br>major<br>liabiliti<br>Ensemble<br>des<br>principaus<br>engagement                                 |  |
| 1982 N   | 367<br>262  |  | 12,376<br>12,697   | 13,001<br>13,268   | 1,012<br>1,233  | 9,059<br>9,190   | 10,071<br>10,423   | 719 1<br>753 1  | 1,246<br>1,211  | 12,036<br>12,387   |  |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N | 269<br>335<br>393<br>394<br>449<br>439<br>452<br>358<br>465<br>489<br>598   | 272<br>312<br>464<br>461<br>477<br>505<br>530<br>1   | 13,086<br>13,494<br>13,949<br>14,412<br>14,799<br>15,190<br>15,571<br>16,072<br>16,494<br>17,249<br>17,903 | 13,640<br>14,111<br>14,664<br>15,280<br>15,719<br>16,116<br>16,538<br>16,969<br>17,492<br>18,482<br>19,354 | 1,399 1,338 1,085 1,392 1,297 1,603 1,475 1,572 1,799 2,585 3,425                               | 9,367<br>9,788<br>10,479<br>10,827<br>11,339<br>11,581<br>12,078<br>12,369<br>12,503<br>12,537<br>12,381       | 10,767<br>11,127<br>11,565<br>12,219<br>12,636<br>13,183<br>13,553<br>13,941<br>14,302<br>15,122<br>15,806 | 712 1 758 1 690 1 718 1 675 665 1 738 1 735 1 850 1   | 1,136<br>1,124<br>1,157<br>1,156<br>1,147<br>1,120<br>1,109<br>1,057<br>1,019<br>1,019          | 12,617<br>12,962<br>13,480<br>14,065<br>14,501<br>14,978<br>15,327<br>15,736<br>16,056<br>16,991<br>17,801 |  |

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180 O N D

181 J F M A A A A A S O N D

182 J F M A M J J A S O

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

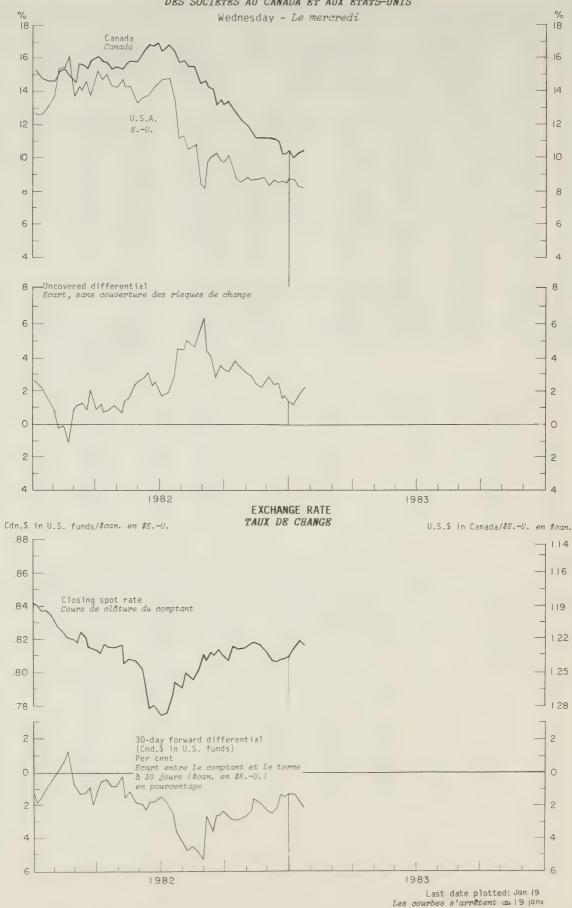
ENCOURS DU CREDIT A LA CONSOMMATION CONSENTI PAR LES PRINCIPAUX PRETEURS (En millions de dollars)

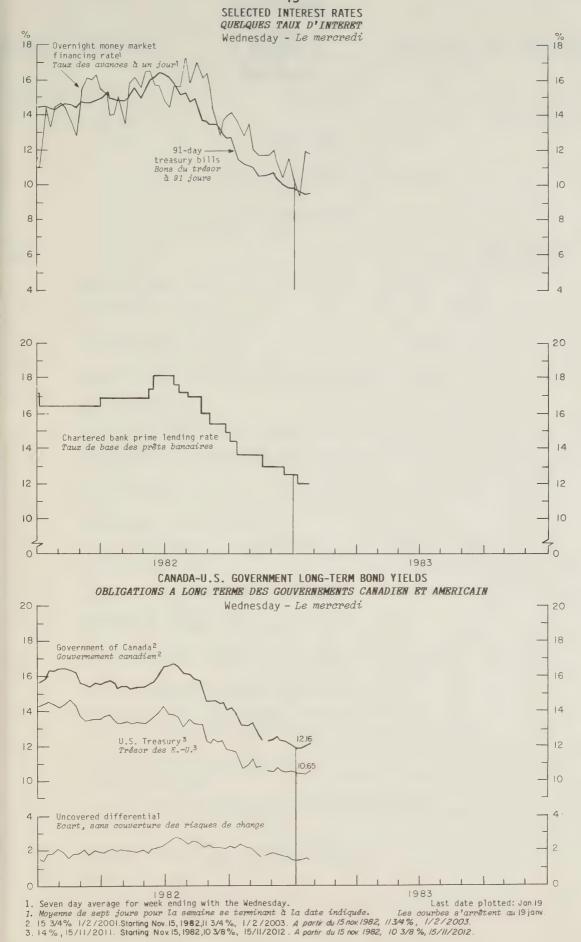
Teasnally addistat

| Données désai   |  |   |  |  |   |   |  |        |
|---|--|---|--|--|---|---|--|--------|
| Chartered bank total personal loans Banques à charte (prêts personnels total) | Sales finance and consumer loan companies Societes de financement ou de prêt à la consommation | Life insurance company policy loans Compagnies d'assurance- vie (prêts sur polices) | Quebec savings banks (unsecured personal loans) Banques d'épargne du Québec (prêts personnels autres que sur titres) | Department<br>stores<br>Grands<br>magasins | Trust and mortgage loan companies Societes de fiducie ou de prêt hypothecaire | Total of<br>foregoing<br>Ensemble<br>des postes<br>précédents | Credit unions and caisses populaires Caisees populaires et credit unions | Total  |
| B109  | B110   | B111  | B112   | B113                                       | B114  | B115  | B116   | B117   |
| 28,593  | 2,757  | 1,785   | 165  | 1,443                                      | 1,498   | 36,241  |  |        |
| 29,134  | 2,782  | 1,799   | 169<br>171   | 1,443<br>1,452                             | 1,537<br>1,574  | 36,865  | 6,414  | 43,92  |
| 29,650  | 2,800  | 1,863R  | 1/1  | 1,432                                      | 1,5/4   | 37,510R   | 0,414  | 43,92  |
| 30,158  | 2,820  | 1,849   | 173  | 1,464                                      | 1,615   | 38,080  |  |        |
| 30,515  | 2,861  | 1,879   | 176  | 1,477                                      | 1,627   | 38,535  | 6 275  | 45.44  |
| 30,853  | 2,926  | 1,944   | 177<br>177   | 1,495<br>1,512                             | 1,671<br>1,726  | 39,066<br>39,578  | 6,375  | 45,44  |
| 31,157<br>31,535  | 3,011<br>3,079   | 2,029   | 179  | 1,534                                      | 1,720   | 40,126  |  |        |
| 31,754  | 3,050  | 2,076   | 178  | 1,566                                      | 1,818   | 40,442  | 6,121  | 46,56  |
| 31,952  | 3,143  | 2,126   | 175  | 1,616                                      | 1,842   | 40,855  | 0,122  | 10,00  |
| 32,381  | 3,159  | 2,184   | 173  | 1,600                                      | 1,891   | 41,389  |  |        |
| 32,504  | 3,177  | 2,238   | 169  | 1,582                                      | 1,880   | 41,550  | 6,119  | 47,66  |
| 32,551  | 3,201  | 2,292   | 164  | 1,561                                      | 1,878   | 41,647  |  |        |
| 32,006  | 3,238  | 2,332   | 158  | 1,571                                      | 1,913   | 41,219  |  |        |
| 32,291  | 3,205  | 2,390   | 156  | 1,566                                      | 1,908   | 41,516  | 6,105  | 47,62  |
| 32,522  | 3,154  | 2,369   | 154  | 1,531                                      | 1,905   | 41,634  |  |        |
| 32,491  | 3,057  | 2,385   | 151  | 1,542                                      | 1,955   | 41,581  |  |        |
| 32,433  | 2,958  | 2,398   | 146  | 1,557                                      | 1,907   | 41,399  | 6,119  | 47,51  |
| 32,358  | 2,826  | 2,403   | 141  | 1,566                                      | 1,939   | 41,234  |  |        |
| 32,235  | 2,762  | 2,417   | 136  | 1,569                                      | 1,948R  | 41,067R   | 5 063  | 46 .86 |
| 32,010  | 2,802<br>2,726   | 2,436<br>2,462  | 136<br>132   | 1,570<br>1,567                             | 1,953<br>1,965  | 40,905<br>40,425  | 5,962  | 40,80  |
| 31,573<br>31,473  | 2,736  | 2,485   | 131  | 1,563                                      | 1,983   | 40,425<br>40,370R   |  |        |
| 31,363  | 2,647  | 2,503   | 134  | 1,582                                      | 1,993   | 40,221R   |  |        |
| 31,181  | 2,624  | 2,513   | 135  | 1,564                                      | 1,965   | 39,982  |  |        |

14

# CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS DES SOCIETES AU CANADA ET AUX ETATS-UNIS







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10. 717

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### **BANQUE DU CANADA**

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Ne pas publier avant
17h - heure d'Ottawa

January 27, 1983 *le 27 janvier 1983* 

BCR Table (1)

# BANK OF CANADA WEEKLY FINANCIAL STATISTICS

## BANQUE DU CANADA BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIERES

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New information this week.

Nouvelles données de cette semaine.

BCR refers to the corresponding Bank of Canada Review tables and footnotes.

RBC renvoie au tableau ou à la note correspondante dans la Revue de la Banque du Canada. (1)



| nesdays  | Assets<br>Actif  | CANADA: ACT.  | IF BI PASSI                                    | e (on milli  | ons de dollars.   | ,                                 |  |                                 |  |   | R                                     | BC Tableau 4                                   |
|--|--|---|--|--|---|-----------------------------------|--|---------------------------------|--|---|---------------------------------------|--|
| nesday<br>mne<br>muelle<br>redis                       | Government<br>guaranteed<br>Titres ém<br>gouverneme                          | t of Canada<br>d securities<br>is ou garant<br>ent canadien | is par le                                      |  | Amount of<br>foregoing<br>held under<br>purchase                                      | Other<br>bills<br>Autres<br>bons  | Advances to<br>members of<br>the Canadian<br>Payments                          | Invest-<br>ments<br>in<br>IDB   | Other<br>invest-<br>ments(2)<br>Autres   | Foreign<br>currency<br>deposits<br>Dépôts en              | All<br>other<br>assets(3)<br>Autres   | Total<br>assets<br>Total<br>de                 |
| lonnées<br>ercredi                                     | Treasury<br>bills<br>Bons du<br>Trésor                                       | Other Autres 3 years and under De 3 ans ou moins            | Over<br>3 years<br>De plus<br>de 3 ans         | Total(1) Total(1)                                    | and resale<br>agreements<br>Montant<br>des effets<br>précédents<br>pris en<br>pension |                                   | Association Avances aux membres de l'Association canadienne des paiements      | Titres<br>de la<br>BEI          | place-<br>ments(2)   | monnaies<br>étrangères                                    | éléments<br>de l'actif(               | l'actif<br>3)                                  |
|  | B3   | B5  | B6   | B2   | B8  | 87                                | B10  | 812                             | B14  | B15   | B13                                   | 81   |
| 0<br>N<br>D<br>B J                                     | 2,404<br>2,686<br>2,773<br>2,772   | 4,617<br>4,629<br>4,630<br>4,725                            | 7,844<br>8,145<br>8,314<br>8,230               | 14,865<br>15,460<br>15,717<br>15,728                 | 285<br>237<br>238<br>263  |                                   | 30<br>22   |                                 | 880<br>472<br>606<br>690   | 247<br>204<br>205<br>200                                  | 1,006<br>1,660<br>1,253<br>1,258      | 16,998<br>17,796<br>17,811<br>17,897           |
| N 3<br>10<br>17<br>24                                  | 2,347<br>2,484<br>2,806<br>3,106   | 4,609<br>4,609<br>4,612<br>4,687                            | 8,113<br>8,114<br>8,114<br>8,240               | 15,069<br>15,207<br>15,532<br>16,033                 | 207<br>150<br>294<br>295  |                                   | 1  |                                 | 678<br>785<br>364<br>60  | 229<br>285<br>137<br>166                                  | 1,741<br>2,152<br>1,891<br>855        | 17,717<br>18,428<br>17,926<br>17,113           |
| D 1<br>8<br>15<br>22<br>29                             | 3,013<br>3,134<br>2,549<br>2,644<br>2,522                                    | 4,686<br>4,700<br>4,510<br>4,594<br>4,662                   | 8,240<br>8,240<br>8,432<br>8,374<br>8,282      | 15,940<br>16,075<br>15,491<br>15,612<br>15,466       | 293<br>295<br>275<br>289<br>41  |                                   | 13<br>76<br>-<br>62  |                                 | 3<br>64<br>415<br>954<br>1,596   | 157<br>148<br>208<br>239<br>272                           | 1,549<br>964<br>1,817<br>917<br>1,016 | 17,662<br>17,250<br>18,008<br>17,722<br>18,412 |
| 3 J 5<br>12<br>19<br>26                                | 2,430<br>2,623<br>2,926<br>3,111   | 4,711<br>4,723<br>4,740<br>4,727                            | 8,240<br>8,227<br>8,227<br>8,228               | 15,381<br>15,573<br>15,893<br>16,065                 | 228<br>290<br>289<br>246  |                                   | -<br>86<br>-<br>-  |                                 | 1,305<br>1,224<br>228<br>3   | 279<br>196<br>159<br>166                                  | 2,063<br>812<br>1,222<br>933          | 19,028<br>17,892<br>17,502<br>17,167           |
| ges from   | : Variat   | ions par rap  | port à la:                                     |  |   |                                   |  |                                 |  |   |                                       |  |
| 82 J 27  | -1,688   | 529   | 754  | -405   | 101   | ~                                 | -  | -                               | -11  | -14   | 98                                    | -333   |
| 33 J 19  | 185  | -13   | 1  | 173  | -43   | -                                 | -  | -                               | -225   | 7   | -290                                  | -336   |
| age of<br>esdays                                       | Liabiliti  |   | S AND LIABI<br>IF ET PASSI                     | LITIES (Mi<br>F (En mill:                            | llions of dolla<br>ions de dollars  | irs)                              |  |                                 |  |   |                                       | continued<br>suite                             |
| nesday<br>mne<br>melle<br>medis<br>données<br>mercredi | Passif Notes in Billets e Held by Détenteur Chartered banks Banques à charte | Other<br>Autres   | n<br>Total<br>Total                            | Canadian de Dépôts en Government Gouverneme canadien | banks   | Other<br>Canad<br>Assoc<br>Autres | members of the ian Payments iation s membres de ociation canae e des paiements | Other<br>Autres                 | Foreign<br>currency<br>liabilities<br>Engagements<br>en monnales<br>étrangères | All other<br>liabiliti<br>Autres<br>Eléments<br>du passif | es(3) lia<br>Tot<br>pas               | al<br>bilities<br><i>al du</i><br>s <i>if</i>  |
|  | 852  | B53   | B51  | B54  | B55   | B59                               |  | B56                             | B57  | B58   | B50                                   |  |
| 32 O<br>N<br>D<br>B3 J                                 | 1,944<br>1,912<br>1,979<br>2,197   | 9,708<br>9,846<br>10,265<br>9,842                           | 11,652<br>11,759<br>12,244<br>12,038           | 14<br>12<br>37<br>22                                 | 4,322<br>4,406<br>4,546<br>4,794  |                                   |  | 145<br>114<br>109<br>137        | 103<br>65<br>38<br>35  | 762<br>1,440<br>837<br>871                                | 1                                     | 6,998<br>7,796<br>7,811<br>7,897               |
| N 3<br>10<br>17<br>24                                  | 1,773<br>1,863<br>2,001<br>2,012   | 9,942<br>9,987<br>9,775<br>9,682                            | 11,715<br>11,850<br>11,776<br>11,694           | 13<br>10<br>13<br>12                                 | 4,338<br>4,461<br>4,366<br>4,459  |                                   |  | 123<br>112<br>110<br>110        | 96<br>141<br>6<br>17   | 1,431<br>1,854<br>1,654<br>821                            | 1                                     | 7,717<br>8,428<br>7,926<br>7,113               |
| D 1<br>8<br>15<br>22<br>29                             | 1,674<br>1,938<br>1,939<br>1,975R<br>2,371R                                  | 10,086<br>10,098<br>10,176<br>10,577R<br>10,386R            | 11,760<br>12,036<br>12,115<br>12,552<br>12,757 | 19<br>12<br>131<br>13<br>13                          | 4,556<br>4,457<br>4,511<br>4,390<br>4,815   |                                   |  | 108<br>105<br>114<br>106<br>110 | 12<br>3<br>42<br>63<br>69  | 1,207<br>638<br>1,095<br>598<br>647                       | 1<br>1<br>1                           | 7,662<br>7,250<br>8,008<br>7,722<br>8,412      |
| 25   | 2,3/11   | 10,0000   | 269707   |  | 4,500   |                                   |  | 155                             | 20   | 1 407   |                                       | 0,000  |

-338 983 J 19 -86 -61 -147 23 Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of - millions in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollars 8.-U.

Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of -\$82.6 millions in the latest week.

Comprend le montant net des effets en compensation (chèques tirés sur d'autres banques, encours des chèques de la Banque du Canada et solde net des recettes et décaissements du gouvernment canadien en cours de règlement) qui a une incidence prévue de -\$82.6 millions de dollars sur les réserves-encaisse de la dernière semaine.

10

-34

4,592 4,916 4,774 4,895

-1,077

1,487

661 837 499

-136

19,028 17,892 17,502 17,167

-333

12,681 12,155 11,732 11,585

885 19

10,244R 9,872R 9,656R 9,595

Variations par rapport à la:

681

fanges from:

982 J 27

2,437R 2,283R 2,076R 1,990

204

| Average of<br>Wednesdays<br>and<br>Wednesday                                | ACTIF DES I<br>Canadian de<br>Avoirs en c  | ollar assets<br>dollars canad                         | RTE (En mil   | dollars)<br>lions de dollars)  |  |   |  |  |  |  |   | BCR Table   |
|---|--|---|---|--|--|---|--|--|--|--|---|---|
| Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi       | Liquid ass<br>Avoirs de j<br>Bank of<br>Canada<br>notes<br>Billets<br>de la<br>Banque<br>du Canada   | Bank of Canada deposits Dépôts à la Banque du Canada  | idité  Day-to- day loans Prêts au jour le jour  | guaranteed se<br>Titres émis o                                       |  |   | Call and erected a court term Special call loans Prêts à vue spéciaux  |  | Total Canadian liquid assets Ensemble des avoir canadiens de premiè; liquidité | s liqui<br>produ                                       | d<br>s<br>emière<br>dité<br>ctifs   | "Free"<br>liquid<br>assets<br>Avoirs<br>de premil<br>liquidit<br>"libres" |
|   | B403   | B404  | 8405  | (val. amortie  | 8408   | de 3 ans  | B467   | court terme  | B466   |  |   |   |
| 1002 6  | B113502  | B113404   | 8113401<br>79   | 8113402<br>8,558   | B113503<br>531   | B113504<br>699  | B113403<br>955   | B113512<br>287                                     | B113252<br>17,316  | 11,  |   | B113265<br>5,342  |
| 1982 S<br>O<br>N<br>D   | 1,874<br>1,944<br>1,912<br>1,979   | 4,335<br>4,322<br>4,406<br>4,546                      | 34R<br>40<br>64   | 8,861<br>9,376<br>9,597  | 519<br>500<br>533  | 789<br>938<br>1,027   | 1,018<br>848<br>1,408  | 441<br>389<br>461                                  | 17,928R<br>18,410<br>19,616R   |  | 662R<br>092   | 5,905R<br>6,421<br>7,494R   |
| N 3<br>10<br>17<br>24   | 1,773<br>1,863<br>2,001<br>2,012   | 4,338<br>4,461<br>4,366<br>4,459                      | 21<br>60<br>68<br>13  | 9,483<br>9,546<br>9,519<br>8,955                                     | 516<br>484<br>487<br>513   | 913<br>936<br>934<br>971  | 933<br>1,159<br>839<br>463   | 233<br>402<br>449<br>471                           | 18,210<br>18,911<br>18,663<br>17,857   | 12,<br>12,<br>12,<br>11,                               | 587<br>295  | 6,209<br>6,910<br>6,688<br>5,877  |
| D 1<br>8<br>15<br>22<br>29  | 1,674<br>1,938<br>1,939<br>1,975R<br>2,371R  | 4,556<br>4,457<br>4,511<br>4,390<br>4,815             | 5<br>44<br>85<br>86<br>103  | 9,285<br>9,174<br>9,825<br>9,718<br>9,982                            | 540<br>542<br>544<br>537<br>504  | 962<br>1,003<br>1,046<br>1,050<br>1,074   | 1,306<br>1,235<br>1,833R<br>951<br>1,713R                              | 523<br>324<br>491<br>581<br>387                    | 18,852<br>18,717<br>20,274<br>19,288R<br>20,949R                               |  | 321R<br>824R<br>923   | 6,782<br>6,551<br>8,142R<br>7,149R<br>8,845R                              |
| 1983 J 5<br>12<br>19  | 2,437R<br>2,283R<br>2,076  | 4,592<br>4,916<br>4,774                               | 35<br>89R<br>99   | 9,732<br>9,261R<br>9,139   | 508<br>538<br>542  | 1,120<br>1,136<br>1,139   | 998<br>409R<br>573   | 260R<br>389R<br>477                                | 19,681R<br>19,021R<br>18,818   | 11,  | 651R<br>822R<br>968   | 7,206R<br>6,558R<br>6,307   |
| Changes from<br>1982 J 20   | : Variation 115  | ons par rappo<br>-1,093                               | rt à la:<br>26  | 1,320  | -307   | 433   | -563   | 259  | 189  | 1,   | 167   | 1,419   |
| 1983 J 12   | -207   | -142  | 10  | -122   | 4  | 3   | 164  | 88   | -203   |  | 146   | -251  |
| Preliminary of 1983 J 26  | data: <i>Chif</i> :<br>1,990   | fres provisoi<br>4,895                                | <b>res:</b><br>99   | 9,235  | 1  | ,550  | 851  | 370  | 18,989   | 12,  | 104   | 6,489   |
| Average of<br>Wednesdays<br>and<br>Wednesday<br>Moyenne<br>mensuelle<br>des | ACTIF DES I<br>Canadian d<br>Avoirs en<br>Liquid ass   | ollar assets<br>dollars canad<br>ets<br>première liqu | RTE (En mil<br>liens<br>idité   | dollars) lions de dollars) of selected                               | Total  | Less liqu<br><i>Avoirs de</i><br>Loans  | id assets<br>seconde li  | quidité  |  |  |   | continu<br>su:  |
| mercredis<br>ou données<br>du mercredi                                      | Canadian di<br>major asse<br>Pourcentage<br>principaux<br>en dollars<br>Total<br>liquid<br>assets<br>Ensemble<br>des<br>avoirs de<br>première<br>liquidité | ollar<br>ts<br>e des<br>avoirs                        | short-ter<br>Divers av<br>court ter<br>Short-<br>term<br>paper(1)<br>Papier<br>à<br>court<br>terme(1) | m assets oirs à me Chartered bank instruments(2) Effets bancaires(2) | Canadian liquid assets plus short- term assets Ensemble des avoirs canadiens de première liquidité plus actifs à court terme | Prêts<br>Provinces<br>and<br>municipal-<br>ities<br>Provinces<br>et<br>municipa-<br>lités | Canada<br>Savings<br>Bonds<br>Obliga-<br>tions<br>d'épargi<br>du Canad |  | récux  | Total<br>Total   | Residen-<br>tial<br>mortgage:<br>Prêts<br>hypothé-<br>caires à<br>l'habita-<br>tion | mortga<br>Prêts<br>hypothe  |
|   |  |   | B470<br>B113263   | B471<br>B113264  |  |   | 8426<br>8113501  | B430<br>B113544                                    | B431<br>B113545  | B425<br>B113533  | B429<br>B113543   | B432<br>B11354  |
| 1982 S<br>0<br>N<br>D   | 9.3<br>9.6<br>9.9<br>10.5  | 2.9<br>3.2<br>3.4<br>4.0                              | 1,114<br>1,398<br>1,767<br>2,067  | 3,201<br>3,483<br>3,813<br>4,368                                     | 21,632<br>22,808R<br>23,990<br>26,051R   | 2,205<br>2,182<br>2,164<br>2,516  | 63<br>18<br>399<br>940   | 92,022<br>91,888<br>90,788<br>89,126R              | 31,653<br>31,454<br>31,107<br>31,059   | 123,675<br>123,342<br>121,894<br>120,184R              | 28,699<br>28,542<br>28,735<br>28,825  | 2,683<br>2,584<br>2,678<br>2,675  |
| N 3<br>10<br>17<br>24   | 9.7<br>10.1<br>10.0<br>9.6   | 3.3<br>3.7<br>3.6<br>3.2                              | 1,529<br>1,832<br>1,892<br>1,815  | 3,575<br>4,038<br>3,813<br>3,828                                     | 23,313<br>24,781<br>24,367<br>23,500   | 2,109<br>2,230<br>2,179<br>2,137  | 71<br>323<br>501<br>700  | 91,238<br>90,661<br>90,742<br>90,510               | 31,219<br>31,160<br>31,018<br>31,031   | 122,457<br>121,821<br>121,759<br>121,541               | 28,777<br>28,711<br>28,638<br>28,815  | 2,697<br>2,672<br>2,668<br>2,673  |
| D 1<br>8<br>15<br>22<br>29  | 10.1<br>10.0<br>10.8<br>10.3<br>11.2   | 3.6<br>3.5<br>4.3<br>3.8<br>4.7                       | 1,917<br>1,947<br>2,180R<br>2,088R<br>2,203   | 3,846<br>4,520<br>4,570<br>4,388<br>4,516R                           | 24,614<br>25,184<br>27,023<br>25,764R<br>27,668R   | 2,218<br>2,448<br>2,874<br>2,410R<br>2,631R   | 974<br>961<br>933<br>924R<br>908                                       | 90,338R<br>89,285R<br>89,286<br>88,928R<br>87,790R | 31,036<br>31,042<br>31,047   | 121,451R<br>120,321R<br>120,328<br>119,976<br>118,846R | 28,774<br>28,768<br>28,841  | 2,668<br>2,668<br>2,669<br>2,676<br>2,698                                 |
| 1983 J 5<br>12<br>19  | 10.6<br>10.3R<br>10.2  | 3.9<br>3.5<br>3.4                                     | 2,206R<br>1,990R<br>1,939   | 4,418R<br>3,891R<br>3,797  | 26,305R<br>24,903R<br>24,554   | 2,595R<br>2,806R<br>2,737   | 873R<br>844R<br>821  | 88,327R<br>88,086R<br>88,235                       | 31,000<br>30,902R<br>30,801  | 119,327R<br>118,989R<br>119,036                        | 28,839R<br>28,769R<br>28,836  | 2,654<br>2,632<br>2,637   |
| Changes from<br>1982 J 20   | : Variati  | ons par rappo<br>0.7                                  | rt à la:<br>785   | 1,682  | 2,656  | -155  | 3  | 2,486  | -1,417   | 1,069  | 365   | 348   |

1983 J 12 -0.1 -0.1 -51 -94 -349 -69 -23 149 -101 47 67

Included in less liquid Canadian assets.
 Compris dans les avoirs canadiens de seconde liquidité.
 Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets.
 Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principaux avoirs en dollars canadiens.

| nesdays<br>nesday  | Canadian dol  Avoirs en do  Less liquid   | lar assets  |  | iions de de  | )ttare)  |   |  |  | Total Canadian  | Net foreign<br>currency<br>assets   | Total<br>major<br>assets  |
|--|---|---|--|--|--|---|--|--|---|---|---|
| suelle   | Avoirs de se<br>Loans   |   | idité<br>Securi  | ties   |  |   |  | Total  | dollar major<br>assets  | Avoirs nets   | Ensemble  |
| credis<br>données<br>mercredi  | Prêts Leasing receivables Créances liées au crédit- bail  | Total<br>Total  |  | pal<br>pal<br>aces<br>acci-  | orporate<br>ociétés  | Corporations associated with banks Societés associées aux banques   | Total<br>Total   | Total  | Ensemble des<br>principaux<br>avoirs en<br>dollars<br>canadiens   | étrangères  | principau<br>avoirs   |
|  | B433<br>B113547   | B428<br>B1135   | 42   |  | \$18<br>113507   | B434<br>B113548   | B415<br>B11325   | B414<br>5 B113254  | B499<br>B113251   | B410<br>B113520   | B400<br>B113250   |
| S S O N D  | 2,515<br>2,533<br>2,525<br>2,535  | 159,8<br>159,2<br>158,3<br>157,6  | 02 368<br>95 454   | 9  | ,533<br>,459<br>,450<br>,242   | 232<br>233<br>230<br>232  | 10,094<br>10,059<br>10,134<br>9,946F   | 169,933<br>169,261<br>168,529<br>167,621R  | 187,249<br>187,188R<br>186,939<br>187,237R  | -5,188<br>-4,894<br>-4,482<br>-3,365R   | 182,061<br>182,295R<br>182,457<br>183,872R  |
| N 3<br>10<br>17<br>24  | 2,479<br>2,536<br>2,537<br>2,547  | 158,5<br>158,2<br>158,2<br>158,4  | 93 446<br>32 440   | 9  | ,464<br>,500<br>,468<br>,369   | 229<br>227<br>231<br>231  | 10,164<br>10,173<br>10,138<br>10,060   | 168,754<br>168,466<br>168,421<br>168,473   | 186,964<br>187,377<br>187,083<br>186,330  | -4,723<br>-4,607<br>-4,700<br>-3,900  | 182,241<br>182,770<br>182,384<br>182,431  |
| D 1<br>8<br>15<br>22<br>29   | 2,533<br>2,472<br>2,550<br>2,558<br>2,560   | 158,6<br>157,6<br>158,1<br>157,3<br>156,5   | 43R 478<br>23R 465<br>34R 433  | 9<br>9<br>9  | ,318R<br>,287R<br>,146<br>,199<br>,260R  | 234<br>234<br>234<br>230<br>230   | 10,053R<br>9,999<br>9,845<br>9,861<br>9,970R   | 167,642R<br>167,968R<br>167,246  | 187,552R<br>186,359R<br>188,242R<br>186,534R<br>187,498R  | -3,776<br>-3,369R<br>-3,126R<br>-3,645<br>-2,907R   | 183,776R<br>182,990R<br>185,116R<br>182,889R<br>184,591R  |
| 3 J 5<br>12<br>19  | 2,558R<br>2,556R<br>2,555   | 156,8<br>156,5<br>156,6   | 95R 582  | 9  | ,147R<br>,093R<br>,123   | 213<br>214<br>212   | 9,863<br>9,889R<br>9,935   | 166,710R<br>R 166,484R<br>166,557  | 186,391R<br>185,505R<br>185,376   | -2,849R<br>-3,360R<br>-3,295  | 183,542R<br>182,146R<br>182,081   |
| inges from   |   | ıs par rapı   |  |  | 4.4  |   | 160  | 2 200  | 2 200   | 0.507   | 4.005   |
| J 20   | 408<br>-1   | 2,0   |  |  | 30   | -<br>-2   | 168  | 2,208<br>73  | 2,398<br>-129   | 2,527   | 4,925<br>-65  |
|  | CHARTERED RAN   |   | 27 18  | s of dollar  |  |   |  |  |   | 65  | RCP Table   |
| rage of inesdays inesday kenne sauelle keredis   | CHARTERED BAN<br>PASSIF DES BA<br>Canadian doll<br>Dépôte en dol<br>Personal savi<br>Dépôte d'épar<br>Chequable<br>Transférables  | IK LIABILIT<br>INQUES A CE<br>ar deposit<br>Tare canac<br>ngs deposi<br>rgne des po   | IES (Million ARTE (En mil siens ts urticuliers Non-chequab Non transfé   | lions de de  | rs) pllare) Fixed term   | Total<br>Total  | Dépôts à term<br>Chequable<br>Transféra-   | term and notice de<br>term and notice de<br>term of précurse autr<br>Non-chequable<br>Non transférables  | osits<br><i>ee que ceux dee</i><br>Bearer term<br>notes   | particuliers Other fixed term   | BCR Table RBC Tableau  Total Total  |
| rage of inesdays inesday enne isuelle isuelle icredis idonnées   | PASSIF DES BA<br>Canadian doll<br>Dépôts en dol<br>Personal savi<br>Dépôts d'épar<br>Chequable  | IK LIABILIT<br>INQUES A CE<br>ar deposit<br>Tare canac<br>ngs deposi<br>rgne des po   | IES (Million ARTE (En mil) liens ts urticuliers Non-chequab  | lions de de  | rs)<br>bllare)<br>Fixed  | TotaT   | Dépôts à term<br>Chequable   | ne ou à préavis autr<br>Non-chequable  | iosits<br><i>es que ceuz des</i><br>Bearer term   | particuliers<br>Other   | RBC Tableau   |
| rage of inesdays inesday senne suelle coredie inercredie imercredi   | PASSIF DES BA Canadian doll Dépôts en dol Personal savi Dépôts d'épar Chequable par chèques Daily interest A intérêt  | K LIABILIT NQUES A CH ar deposi lars canad ngs deposi rgne des po   | IES (Million ARTE (En mil items ts Triculiers Non-chequab Non transfe par ahques Daily interest A interest   | lions de de  | rs) pllars)  Fixed term A terme  | TotaT   | Dépôts à term<br>Chequable<br>Transféra-<br>bles par   | ne ou à préavis autr<br>Non-chequable<br>Non transférables   | iosits res que ceux des Bearer term notes Billets à terme au  | particuliers<br>Other<br>fixed term<br>Autres dépôts  | RBC Tableau   |
| rage of nesdays tenne days tenne as welle teredis adonnées   | PASSIP DES BA Canadian doll Dépôte en dol Personal savi Dépôte d'épar Chequable Transférables par chèques Daily interest quotidien B484   | K LIABILIT MQUES A CR ar deposit Lars canac lars deposi grae des pc  Other Autres  B485   | IES (Million ARTE (En mil S Viens ts Tritculiers Non-chequal Non transfe par chèques Daily interest A intérêt quotidien B479   | Te rables Other Autres   | Fixed term A terme fixe  | Total Total B451  | Dépôts à term Chequable Transféra- bles par chèques  B472  | e ou à préavis autr<br>Non-chequelle<br>Non transférables<br>par chèques   | osits ses que ceux des Bearer term notes Billets à terme au porteur   | particuliers Other fixed term Autres dépôts à terme fixe  | Total Total B455  |
| irage of inesdays inesday ines | PASSIP DES BA Canadian doll' Dépôte en dol Personal savi Dépôte d'épar Chequable Transférables Daily interest A intérêt Autoritien B484 B113535  1,457 1,538  | IK LIABILITI INQUES A CR. ar deposi Care canaci ngs deposing des po  Other Autres  B485 B113536  5,111 5,075 5,273  | IES (Million IARTE (En mil Siens ts Triculiers Non-chequab Non transfé par chèques Daily Interest A intérêt quotidien BA79 B113645  9,519 9,877 9,698  | Te rables Other Autres  8480 B113266 37,583 37,755 38,535  | Fixed term A terme fixe  B454 B113606  46,265 46,102 44,792  | Total<br>Total<br>B451<br>B113522<br>99,935<br>100,343<br>99,936  | Dépôts à term<br>Chequable<br>Transféra-<br>bles par<br>chèques<br>8472<br>B113607<br>1,544<br>1,563<br>1,596  | e ou à préavis auti Non-chequable Non transférables par chèques  B473 B113608 2,867 2,940 3,019  | Bearer term notes Billets à terme au porteur  B474 B113609  8,900 8,871 8,290   | particuliers Other fixed term Autres dépôts terme fixe  8475 8113610  38,307 37,745 37,745  | Total Total B455 B113259 51,619 51,120 50,499   |
| irage of inesdays inesday in inesday i | PASSIP DES BA Canadian doll' Dépôte en dol Personal savi Dépôte d'épar Chequable Transférables Daily interest A intérêt Autifie B484 B113535  1,457 1,538 1,687  1,712 1,621 1,614  | IK LIABILITI INQUES A CR ar depositi Larse cancel depositi Carse cancel depositi Other Autres  B485 B113536  5,111 5,075 5,273 5,220R  5,532 5,218  | IES (Million IARTE (En mil Siens ts Triculiers Non-chequab Non transfé par ohèques Daily interest A intérêt quotidien BA79 B113645  9,519 9,877 9,698 9,450  10,378 9,478  | Tie rables  Other Autres  8480 8113266 37,583 37,755 38,535 38,275 39,364  | Fixed term A terme fixe  8454 8113606  46,265 46,102 44,710R  45,068 44,743 44,611   | Total Total B451 B113522 99,935 100,343 99,342R 102,053 99,433 99,196   | Dépôte à term<br>Chequable<br>Transféra-<br>bles par<br>chèques<br>8472<br>8113607<br>1,544<br>1,563<br>1,596<br>1,761R<br>1,524<br>1,625  | e ou à préavis auti<br>Non-chequable<br>Non transférables<br>par chèques<br>B473<br>B113608<br>2,867<br>2,940<br>3,019<br>3,024<br>3,069<br>2,999  | Bearer term notes Bearer term notes Billets à terme au porteur  B474 B113609  8,900 8,871 8,290 7,412 8,535 8,555 8,160                                       | particuliers Other fixed term Autres depots A terme fixe  8475 8113610 38,307 37,745 37,594 36,468 37,909 37,991  | Total B455 B113259 51,619 51,120 50,499 48,666R 51,047 51,246 49,968                                    |
| irage of inesdays inesday ines | PASSIP DES BE Canadian doll Dépôte en dol Personal savi Dépôte d'épar Chequable Transférables par chèques Daily Interest A intérêt quotidien B484 B113535 1,633 1,638 1,638 1,638 1,617 1,712 1,614 1,606 1,699 1,647 1,668 | K LIABILII MAQUES A CR ar depositi Lare conduct ngs deposit grae dee pc  Other Autres  8485 8113536  5,111 5,075 5,273 5,220R  5,527 5,188 5,084 5,143 5,145 5,145 5,195  | IES (Million MARTE (En mil S S tiens ts wintercluliers Non-chequal Non transfe par chèques Daily interest A intérêt quotiden B479 B113645 9,519 9,450 10,378 9,475 9,460 9,448 9,437 9,438 9,436   | Terrables  Other Autres  B480 B113266 37,583 37,755 38,535 38,275 39,364 293 38,229 38,233 38,283 38,283 38,283 38,283 38,283 38,288 38,188 38 | Fixed term A terme fixe  B454 B113606  46,265 44,7108 44,743 44,645  44,655  44,637 44,732 44,710                                      | Total Total B451 B113522 99,935 100,343 99,936 99,342R 102,053 99,661 99,661 99,531 99,541 99,168 99,260R                         | Dépôte à term<br>Chequable<br>Transféra-<br>bles par<br>chèques<br>8472<br>8113607<br>1,544<br>1,563<br>1,596<br>1,761R<br>1,534<br>1,641<br>1,625<br>1,585<br>1,680<br>1,641<br>1,80<br>1,793R                                | e ou à préavis auti<br>Non-chequable<br>Non transférables<br>par obleves<br>B473<br>B113608<br>2,867<br>2,940<br>3,019<br>3,024<br>3,069<br>2,999<br>2,938<br>3,045<br>3,000<br>3,029<br>2,958 | Bearer term notes Billets & terme au porteur  B474 B113609 8,900 8,871 8,290 7,412 8,535 8,160 7,908 7,361 7,157 7,446 7,588R                                 | Particuliers Other fixed term Autres depots between terms fixe  8475 8113610  38,307 37,745 37,594 36,468  37,909 37,184 37,184 37,184 37,302  37,157 36,970 36,583 35,769R 35,863R                                   | RBC Tableau  Total Total Total  B455 B113259 51,619 51,120 50,499 48,666R 51,047 51,246 49,968 49,732 49,9732 49,767R 48,866 48,866 48,104R                   |
| irage of inesdays inesday sense suelle suell | ### PASSIP DES BE Canadian doll Depôte en dol Personal savi Depôte d'épar Chequable Transférables par chèques Daily interest A intérêt quotidien #### PASSIP 1,638 1,687 1,712 1,621 1,614 1,606 1,699 1,687 1,735 1,734    | K LIABILIT MAQUES A CR. ar deposity gree des pc deposity green de pc deposity de la contraction de la | IES (Million ARTE (En mil States)  Items  The state of the states of the | Te rables  Other Autres  B480 B113266 37,583 37,785 38,535 38,235 39,364 38,238 38,223 38,223 38,223 38,223 38,233 38,233 38,233 38,233 38,233 38,233 38,233   | Fixed term A terme fixe  8454 B113606 46,265 46,102 44,7108 44,478 44,665 44,673 44,718 44,718 44,7184 44,7184 44,7184 44,7184 44,7186 | Total Total B451 B113522 99,935 100,343 99,936 99,342R 102,053 99,196 99,061 99,531 99,241 99,168 99,260R 99,511 100,031R 99,930R | Dépôte à term<br>Chequable<br>Transféra-<br>bles par<br>chèques<br>8472<br>8113607<br>1,544<br>1,563<br>1,596<br>1,761R<br>1,634<br>1,641<br>1,625<br>1,680<br>1,641<br>1,809<br>1,793R<br>1,809<br>1,793R<br>1,751R<br>1,704R | e ou à préavis auti Non-chequable Non transférables par chèques  8473 8113608  2,867 2,940 3,019 3,029 2,999 2,999 2,938 3,045 3,000 3,029 2,955R 3,094 3,205R 3,005R                          | Barre term notes Bearer term notes Billets & terme au porteur  8474 B113609  8,900 8,871 8,290 7,412 8,535 8,160 7,908 7,361 7,157 7,446 7,588R 7,506R 7,702R | ### Particuliers ### Other fixed term ### Autres depots terms fixe  ### B475 ### B113610  38,307 37,745 37,594 36,468 37,909 37,981 37,184 37,184 37,302  37,157 36,970 36,583 35,769R 36,68R 36,047R 36,047R 35,819R | RBC Tableau  Total Total Total  B455 B113259  51,619 51,120 50,499 48,666 R 51,246 49,968 49,732 49,732 49,243 48,767R 48,866 48,104R 48,347R 48,972R 48,972R |
| irage of inesdays inesday ines | ### PASSIP DES BE Canadian doll Depôte en dol Personal savi Depôte d'épar Chequable Transférables par chèques Daily interest A intérêt quotidien #### PASSIP 1,638 1,687 1,712 1,621 1,614 1,606 1,699 1,687 1,735 1,734    | K LIABILIT MAQUES A CR. arr deposit Larse canada ngs deposit yme dee pc Other Autres  B485 B113536  5,111  5,175  5,273  5,278  5,182  5,184  5,145  5,190R  5,314R  5,314R  5,098R  5,054  | IES (Million ARTE (En mil States)  Items  The state of the states of the | Te rables  Other Autres  B480 B113266 37,583 37,785 38,535 38,235 39,364 38,238 38,223 38,223 38,223 38,223 38,233 38,233 38,233 38,233 38,233 38,233 38,233   | Fixed term A terme fixe  8454 B113606 46,265 46,102 44,7108 44,478 44,665 44,673 44,718 44,718 44,7184 44,7184 44,7184 44,7184 44,7186 | Total Total B451 B113522 99,935 100,343 99,936 99,342R 102,053 99,196 99,061 99,531 99,241 99,168 99,260R 99,511 100,031R 99,930R | Dépôte à term<br>Chequable<br>Transféra-<br>bles par<br>chèques<br>8472<br>8113607<br>1,544<br>1,563<br>1,596<br>1,761R<br>1,634<br>1,641<br>1,625<br>1,680<br>1,641<br>1,809<br>1,793R<br>1,809<br>1,793R<br>1,751R<br>1,704R | e ou à préavis auti Non-chequable Non transférables par chèques  8473 8113608  2,867 2,940 3,019 3,029 2,999 2,999 2,938 3,045 3,000 3,029 2,955R 3,094 3,205R 3,005R                          | Barre term notes Bearer term notes Billets & terme au porteur  8474 B113609  8,900 8,871 8,290 7,412 8,535 8,160 7,908 7,361 7,157 7,446 7,588R 7,506R 7,702R | ### Particuliers ### Other fixed term ### Autres depots terms fixe  ### B475 ### B113610  38,307 37,745 37,594 36,468 37,909 37,981 37,184 37,184 37,302  37,157 36,970 36,583 35,769R 36,68R 36,047R 36,047R 35,819R | RBC Tableau  Total Total Total  B455 B113259  51,619 51,120 50,499 48,666 R 51,246 49,968 49,732 49,732 49,243 48,767R 48,866 48,104R 48,347R 48,972R 48,972R |

Average of Wednesdays and Wednesday CHARTERED BANK LIABILITIES (Millions of dollars) continue PASSIF DES BANQUES A CHARTE (En millions de dollars)
Canadian dollar deposits
Dépôte en dollare canadiene
Demand Total Government Total 8uit Estimated Gross Estimated Gross demand deposits Government of Canada deposits Dépôts du Moyenne mensuelle Total deposits held by general public Ensemble Gross Canadian dollar deposits Montant brut des dépôts en dollars canadiens Total deposits (less private sector float) Estimated total Canadian dollar float Ensemble des effets en dollars canadiens en cours de de compensation (estimations) Demand deposits (less private) sector float) net private sector float Solde des effets du secteur Depots à vue (montant brut)
Personal Other Total
chequing Autres Total
Compte
de chèques des mercredis ou données du mercredi gouvernement canadien Ensemble
des dépôts
(moins effets
du secteur
privé en
cours de
compensation) privé en cours de compensation (estimations) Dépôts des dépôts du public personnels secteur privé en cours de (estimations) compensation) B476 B113541 B486 B113258 B113408 B113257 B113521 B113530 B113537 B113260 B113538 B113640 1982 166,709 168,620 169,302 15,837 166,541 164,755 164,856 2,431 4,737 7,733 168,972 169,492 172,590R 169,782 171,473 173,120R 3,187 3,323 3,448 12,702 12,979 13,931R 810 927 989 1,981 531R 577R 167,728 164,358 163,123 163,812 1,303 3,762 6,255 7,628 169,031 168,120 169,377 171,440 171,096 170,767 171,541 172,488 14,628 13,679 13,959 15,018 2,065 2,647 2,163 1,048 3,526 3,296 3,269 3,198 13,166 13,029 12,853 12,868 16,692 16,326 16,122 16,066 N 1,536 984 1,399 15,666 16,228R 17,088 16,794R 18,465R 7,531 7,873 7,835 7,609 7,818 17,124 16,379 17,561 17,318 18,513 171,972R 172,110R 172,959R 171,768R 173,430R 13,486 13,146 14,211R 1,458 1,430 3,638 1 164,440 D 164,237R 165,123R 164,159R 172,261R 173,431 172,291R 174,190R 406 3,232 3,350 3,430R 13,888R 14,922R 781 712R 166.323R 174,141R 48R 16,577R 16,241R 16,190 165,580R 164,445R 164,643 172,710R 170,562R 169,997 2,130R 487R 153 174,840R 171,050R 170,150 3,536R 3,193R 3,182 2,532R 814R 15,171R 13,535R 13,160 1983 J 18,707 16,728 16,342 19 -35 Changes from: Variations par rapport à la: 1982 J 20 9,827 -2,260 7,568 -1,436 6,132 -1,354 -31 106 1983 J 12 -51 198 -763 -565 -334 -900 -849 -375 CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

### PRETS EN MONNAIES ETRANCERES DES BANQUES A CHARTE (En millione de dollare)

Net Foreign currency business with
Canadian residents
(Looked at chartered banks in Canada)
Opérations en monnaies strongères

### Avoire avec des résidents conadiens
### Avoire avec des résidents conadiens
### Avoire avec des résidents conadiens
### Evoureales canadiennes seulement)

### Securities Loans Deposits
### Dépôte
### Dépôte
### Dépôte
### Deposits Other Total
Of banks Autres Total CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES A CHARTE (En millions de dollars)

Other selected liabilities

Autres diéments du passif

Bankers'

Debentures issued

acceptances and outstanding

outstanding payable in Average of Wednesdays continued suite and Wednesday Moyenne mensuelle des mercredis ou données du mercredi Acceptations bancaires Canadian dollars Débentures libellées en dollars canadiens en circulation Dépôts circulation des banques B482 8113641 B113508 B113527 B113526 B113525 B113528 B113523 B113520 12,756 13,108 12,563 12,527 2,578 2,553 2,554 2,553 -5,188 -4,894 -4,482 -3,365R 23,632 23,578 23,553 23,894R 3,477 3,783 3,602 3,677 6,604 6,443 6,433 6,716R 10,081 10,227 10,035 10,392R 1982 S 4,194 4,195 4,239 4,372 N D 12,534 12,539 12,517 12,661 2,553 2,553 2,554 2,554 -4,723 -4,607 -4,700 -3,900 4,153 4,170 4,323 4,312 23,536 23,599 23,338 23,739 3,835 3,502 3,479 3,590 6,356 6,415 6,467 6,496 10,191 9,917 9,946 10,086 N 24 2,553 2,553 2,553 2,553 2,553 23,784 23,830 24,005 23,978R 23,871R 12,475 12,499 12,327 12,670 -3,776 -3,369R -3,126R -3,645 4,356 4,352 4,373 4,376 3,607 3,755 3,825 3,815 6,478 6,876 6,516 6,861R D 1 8 10,086 10,631 10,341 10,676R 10,228R -2,907R 4,403 6,848R 3,615R 12,649 2,553 -2,849R 4,358 1983 J 23,486R 6,804R 10,419R 13,026R 13,143 10,593R 10,369 -3,360R -3,295 4,301R 4,333 23,069R 23,255 3,771R 3,698 6,822R 6,670

2,527

65

47

32

2,101

186

1,519

-72

957

2,476

-224

19

3,573

117

Variations par rapport à la:

Changes from:

1982 J 20

1983 J 12

75

-386

CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars)

tily rage

BANQUES A CHARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millione de dollars)

BCR Table 9 RBC Tableau 9

| 4-        | iod                                      |            | Statutory  |         |  | D DI MODOMADO DE  | Cash rese                     |  | 40004107  |   |                           |  |                | inde Tabbean b   |
|-----------|--|------------|------------|---------|--|---|-------------------------------|--|---|---|---------------------------|--|----------------|--|
| is in the | mne<br>donné<br>ma-<br>res<br>la<br>lode | les        | Canadian o |         | Foreign<br>currency<br>En monnaies<br>étrangères | Adjustments<br>for previous<br>periods (2)<br>Ajustements<br>aux périodes<br>antérieures (2 | Required<br>Minimum<br>requis | Required as a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves | Actual Montants ef Statutory coin and Bank of Canada notes Billets de la Bunque du Canada et pièces (base légale) | Ffectivement Bank of Canada deposits Dépôts à La Banque du Canada | détenus<br>Total<br>Total | Excess of reserves Excédent réserves Dollar amount Montant |                | Cumulative excess reserves for the period Montant cumulé des excédents journaliers des réserves-encaisse |
|           |  |            | B813       | B814    | B824   | B825  | B810                          | B808   | B803  | B820/21   | B818/19                   |  |                |  |
| 1'2       | A 1-                                     | -15<br>-31 | 20,932     | 123,597 | 7,102  | -303  | 6,866                         | 4.537  | 1,932<br>1,932  | 4,978<br>4,997  | 6,910<br>6,929            | 44<br>63   | 0.029<br>0.042 | 444<br>761   |
|           | S 1-                                     | -15<br>-30 | 18,754     | 124,112 | 6,998  | -1,179  | 6,383                         | 4.293  | 2,004<br>2,004  | 4,435<br>4,416  | 6,439<br>6,420            | 56<br>37   | 0.038<br>0.025 | 563<br>412   |
|           |  | -15<br>-31 | 17,269     | 125,834 | 6,713  | 72  | 6,358                         | 4.242  | 1,985<br>1,985  | 4,413<br>4,493  | 6,398<br>6,478            | 40<br>120  | 0.026<br>0.080 | 398<br>1,197   |
| 1         | N 1-                                     | -15<br>-30 | 17,388     | 125,527 | 6,489  | -4  | 6,350                         | 4.251  | 1,991<br>1,991  | 4,429<br>4,436  | 6,420<br>6,427            | 69<br>77   | 0.046<br>0.051 | <b>69</b> 5<br>847   |
| -         | D 1-                                     |            | 18,365     | 124,982 | 6,485  | 225   | 6,430                         | 4.285  | 1,985<br>1,985  | 4,481<br>4,513  | 6,467<br>6,498            | 36<br>68   | 0.024<br>0.045 | 400<br>676   |
| 3         |  | -15<br>-26 | 23,206     | 120,702 | 6,513  | -607  | 6,742                         | 4,500  | 2,001<br>2,001  | 4,795<br>4,860  | 6,796<br>6,861            | 54<br>118  | 0.036<br>0.079 | 485<br>947   |
| A a       | it: J                                    | -26        | 23,206     | 120,702 | 6,513  | -607  | 6,742                         | 4.500  | 2,001   | 4,895   | 6,896                     | 154  | 0.103          |  |
|           | mont                                     |            | 24,282     | 119,273 | 6,778  | 33  | 6,886                         | 4.579  |   |   |                           |  |                |  |

The minimum cash reserve requirement for March 1982 to August 1982 for each chartered bank is 11 1/4% of reservable Canadian dollar notice deposits plus 1 5/8% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1982 to February 1983 are 11%, 2%, 1 1/2% and 3% respectively.

Le montant minimum des réserves—encaises pour la période allant de mars 1982 à août 1982 que doivent maintenir chacune des banques est de 11 1/4% des dépôts à une en dollars canadiens sujets aux réserves, plus 2% des dépôts à préavis en dollars canadiens eujets aux réserves, plus 2% des dépôts à préavis en dollars canadiens eujets aux réserves, plus 2% des dépôts à préavis en dollars canadiens eujets aux réserves, plus 15 /6% de la tranche des dépôts à préavis qui excède de 500 millions de dollars, plus 3% des dépôts en monnaies étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la bot. Les coefficients correspondants pour la période allant de septembre 1982 à février 1982 sont respectivement de 11%, 2%, 1 1/2% et 3%.

2 Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary les months in which the revisions are reported are increased or decreased accordingly.

Les quiutements aux périodes précédentes comprenent les révisions aud données déjàt communiquées à la Banque et utilisées dans le calcul des réserves—encaises et des réserves—encaises et les réserves secondaires à mois sur lequel portent les révisées, les réserves—encaises et les réserves secondaires du mois précédents. Lorequ'on applique les taux appropriée des réserves—encaises et les réserves secondaires du mois sur

| D ly<br>arra<br>f<br>pio<br>Mien | ge<br>d |        | ondaires Required as   | Actual  |                                 |   | continued suite  Excess secondary reserves Excédents des réserves secondaires |                            |   |  |
|----------------------------------|---------|--------|--|---|---------------------------------|---|---|----------------------------|---|--|
| jirm<br>lire<br>a la<br>prio     | a-<br>s | requis | a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves | Excess cash reserves Excédents des réserves- encaisse | Day loans Prêts cu jour le jour | Treasury bills (par value) Bons du Trésor (valeur nominale) | Total<br>Total  | Dollar<br>mount<br>Montant | As a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves |  |
|                                  |         |        | B811   |   | B804                            | B805  |   | B817                       | B816  |  |
| 1!2 /                            | A 1-31  | 6,053  | 4.00   | 55  | 73                              | 7,798   | 7,926   | 1,873                      | 1.24  |  |
| 1                                | 1-30    | 5,947  | 4.00   | 46  | 74                              | 9,071   | 9,191   | 3,244                      | 2.18  |  |
| 10                               | 1-31    | 5,996  | 4.00   | 80  | 64                              | 9,282   | 9,425   | 3,430                      | 2.29  |  |
| 1                                | 1-30    | 5,976  | 4.00   | 73  | 60R                             | 9,763R  | 9,896R  | 3,920R                     | 2.62  |  |
| 1                                | 1-31    | 6,002  | 4.00   | 51  | 94R                             | 9,931   | 10,076R   | 4,073R                     | 2.72R   |  |
| 1'3                              | 1 1-26  | 5.993  | 4.00   | 84  | 87                              | 9.634   | 9.805   | 3.813                      | 2.55  |  |

99

9,470

9,723

3,730

2.49

Nat month: 6,015 Mis prochain:

4.00

154

A at: J-26 5,993

MONETARY AGGREGATES (Millions of dollars)
AGREGATS MONETAIRES (En millions de dollare)
Not seasonally adjusted
Dorndes non désaisonnalisées
Currency Demand Currency
outside doncits and demand BCR Table Average of Wednesdays RBC Tableau and Wednesday Currency and all chequable deposits (M18) Monnate et ensemble des dépôts transférables par chèques (M1B) Moyenne mensuelle des Currency plus total Currency and all Currency plus outside banks chequable, notice and personal term deposits (M2) total privately held chartered bank deposits (M3) Canadian dollar privately held chartered bank deposits Dépôts and demand deposits (M1) mercredis Monnaie hors banques Monnaie et dépôts à vue (M1) à vue deposits (M2)
Monnaie et ensemble
des dépôts transférables
par chèques, plus dépôts
à terme des particuliers
et dépôts à préavis (M2) chartered bank deposits Monnate plus emsemble des dépôts bancaires en dollars canadiems du public Monnaie plus ensemble des dépôts bancaires du public (M3) ou données du mercredi B2001 B113300 B478 B113260 B2014 B2015 B2016 B113304 B113307 B113306 B113305 B113303 1982 S 10,849 15,155 26,004 34,117 130,350 187,639 177,558 10,825 10,967 11,392R 15,078 14,321 16,848 25,903 25,288 28,241 34,076 33,795 36,909R 130,749 129,839 132,369 187,592 185,757 186,641R 177,365 175,722 176,249 11,063 11,109 10,897 10,801 14,628 13,679 13,959 15,018 25,691 24,787 24,855 25,819 34,468 33,327 33,282 34,104 132,347 128,930 128,675 129,403 188,982 185,384 183,965 178,791 175,467 174,020 174,612 3 10 17 N 24 184,698 11,208 11,222 11,303 11,708R 11,521R 15,666 16,228R 17,088 16,794R 18,465R 26,875R 27,450R 28,391R 28,502R 29,986R 35,597R 35,880R 37,013R 37,172R 38,882R 131,131R 131,332R 132,397R 132,510R 134,474R 185,734 186,090R 186,767R 186,543R 188,072R 175,649R 175,459R 176,426R 175,866R 177,844R D 1 15 22 29 11,510R 11,130R 10,911 16,577R 16,241R 16,190 28,087R 27,372R 27,100 133,074R 5 36,886R 177,090R 175,576R 175,554 1983 J 187,509R 35,862R 35,438 Changes from: Variations par rapport à la: 1982 J 20 957 1,512 2,468 3,625 10,381 13,261 10,785 1983 J 12 -219 -51 -272 -424 -291 -245 -22 MONETARY AGGREGATES (Millions of dollars)
AGREGATS MONETAIRES (En millions de dollars) Average of Wednesdays contin

| Moyenne<br>mensuelle  | Seasonally<br>Données dé  | adjusted<br>saisonnalisées   |  |   |   |   |  |
|---|---|--|--|---|---|---|--|
| des<br>mercredis  | outside deposits banks Dépôte Monnaie à vue hors banques  B1604 B1601  9.817 15.396   |  | Currency<br>and demand<br>deposits (M1)<br>Monnace<br>et dépôts<br>à vue (M1)  | Currency and all chequable deposits (M1B) Monnate et ensemble des dépôts transférables par chèques (M1B)              | Currency and all chequable, notice and personal term deposits (M2) Mornacle et ensemble des dépôtes transférables par chèques, plus dépôtes à terme des particuliers et dépôte à préavis (M2) | Currency plus total privately held chartered bank deposits (M3) Monnaie plus ensemble des dépôts bancaires du public (M3)         | Currency plus total Canadian dollar privately held chartered bank deposits Monnaie plus ensemble des dépôts bancaires en dollars canadiens du public |
|   | B1604   | 81601  | B1609  | B1620   | B1621   | B1618   | B1603  |
| 1980 D  | 9,817   | 15,396   | 25,213   | 33,262  | 103,328   | 146,855   | 134,357  |
| 1981 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D | 9,838<br>9,867<br>9,902<br>9,979<br>10,051<br>10,049<br>10,111<br>10,144<br>10,112<br>10,100<br>10,100                          | 15,338<br>15,392<br>15,691<br>15,866<br>15,720<br>15,244<br>16,155<br>15,166<br>14,481<br>14,032<br>13,852<br>15,726 | 25,176<br>25,259<br>25,593<br>25,845<br>25,771<br>25,293<br>26,266<br>25,310<br>24,592<br>24,132<br>23,952<br>25,881 | 33,073<br>33,094<br>33,326<br>33,605<br>33,453<br>32,838<br>33,681<br>32,847<br>31,915<br>31,350<br>31,211<br>33,242  | 103,613<br>104,739<br>106,225<br>107,998<br>108,688<br>109,703<br>112,285<br>113,127<br>114,510<br>115,331<br>118,767<br>121,674  | 150,276<br>153,034<br>151,573<br>152,282<br>150,659<br>153,996<br>158,049<br>161,367<br>163,664<br>164,785<br>170,920<br>176,885  | 139,140 143,056 142,670 144,209 143,334 146,707 150,324 153,566 156,449 157,892 163,154 168,342  |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D | 10,228<br>10,283<br>10,292<br>10,423<br>10,494<br>10,671<br>10,709<br>10,729<br>10,729<br>10,724<br>10,782<br>10,853<br>10,927R | 15,670<br>15,238<br>15,218<br>15,526<br>15,955<br>16,294<br>14,944<br>14,495<br>14,647<br>14,647<br>14,436<br>15,860 | 25,998<br>25,520<br>25,509<br>25,949<br>26,450<br>25,966<br>25,653<br>25,224<br>25,365<br>25,429<br>25,289<br>26,787 | 33,261<br>32,963<br>32,941<br>33,632<br>34,335<br>34,050<br>33,596<br>33,311<br>33,379<br>33,514<br>33,636<br>35,420R | 122,994<br>123,824<br>124,945<br>126,130<br>128,636<br>129,017<br>128,870<br>128,639<br>129,702<br>129,702<br>126,877<br>131,632  | 175,737<br>177,965<br>181,277<br>180,693<br>180,394<br>181,690<br>183,144<br>183,757<br>185,910<br>187,413<br>184,968<br>187,349R | 167,118<br>169,066<br>171,779<br>171,486<br>171,442<br>171,614<br>171,902<br>173,918<br>176,671<br>178,293<br>176,069<br>176,921                     |

erage of dnesdays des reredis

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

QUELQUES STATISTIQUES BANCAIRES DESAISONNALISES: AVOIRS ET ENGAGEMENTS DES BANQUES A CHARTE (En millions de dollars)

Canadian dollar assets
Avoirs en dollare canadiens

Total Liquid Less Total General Total Business Demand Personal
Canadian assets liquid loans(1) loans personal loans Dépôts avings
dollar Avoirs de assets Bneemble Prête loans Prête aux à vue Dépôts
major assets première Avoirs de des généraux Prête entreprises des particuliers

Franchipaux de diquidité total

Liquidité total BCR Table 18 RBC Tableau 18 Non-personal term and notice Depôts à terme ou à préavis autres que ceux des particuliers B1617 B1615 B1616 B1605 B1606 B1622 B1623 B1601 B1600 B1610

7

|      |      | 02027                | DIOIO            | 01010              | 01000              | DIOOO              | DIOLL            | 01020             | DIOOI            | DIOOO            | 01010            |
|------|------|----------------------|------------------|--------------------|--------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|
|      |      |                      |                  |                    |                    |                    |                  |                   |                  |                  |                  |
| 198  | 0 N  | 137,729              | 18,181           | 119,497            | 93,127             | 91,331             | 29,134           | 62,219            | 15,807           | 74,092           | 34,179           |
|      | D    | 139,299              | 17,645           | 122,119            | 96,275             | 93,998             | 29,650           | 64,353            | 15,396           | 75,243           | 33,585           |
|      |      |                      |                  |                    |                    |                    |                  |                   |                  |                  |                  |
| 198  | 1 J  | 144,421              | 17,927           | 126,922            | 101,064            | 98,746             | 30,158           | 68,637            | 15,338           | 75,617           | 38,849           |
|      | F    | 147,660              | 18,541           | 128,927            | 103,119            | 100,841            | 30,515           | 70,329            | 15,392           | 76,523           | 41,255           |
|      | M    | 147,885              | 18,948           | 128,850            | 103,234            | 100,902            | 30,853           | 70,024            | 15,691           | 77,708           | 39,239           |
|      | A    | 150,150              | 18,709           | 131,372            | 106,058            | 103,438            | 31,157           | 72,185            | 15,866           | 78,881           | 38,894           |
|      | M    | 149,094              | 18,744           | 130,321            | 105,044            | 102,568            | 31,535           | 70,966            | 15,720           | 80,037           | 37,552           |
|      | J    | 152,870              | 18,705           | 133,868            | 108,650            | 106,095            | 31,754           | 74,372            | 15,244           | 81,527           | 39,938           |
|      | J    | 155,924              | 19,193           | 136,538            | 111,065            | 108,541            | 31,952           | 76,507            | 16,155           | 82,784           | 41,183           |
|      | A    | 161,841              | 19,291           | 142,596            | 116,483            | 113,566            | 32,381           | 81,168            | 15,166           | 84,561           | 43,850           |
|      | 0    | 164,892              | 19,993<br>19,817 | 144,956<br>145,594 | 118,752<br>119,736 | 115,747<br>116,947 | 32,504<br>32,551 | 83,356<br>84,429  | 14,481<br>14,032 | 86,564<br>87,911 | 45,444           |
|      | N    | 165,566<br>183,679   | 18,370           | 165,409            | 127,236            | 120,311            | 32,006           | 88,535            | 13,852           | 91,428           | 46,189<br>48,266 |
|      | D    | 185,665              | 17,954           | 168,339            | 130,809            | 123,409            | 32,290           | 91,305            | 15,726           | 92,311           | 50,114           |
|      | U    | 103,003              | 17,5504          | 100,000            | 130,003            | 120,400            | 52,250           | 51,505            | 10,720           | 32,9311          | 30,114           |
| . 98 | 2 J  | 183,982              | 18,532           | 166,058            | 127,681            | 120,275            | 32,521           | 87,839            | 15,670           | 93,255           | 48,618           |
|      | F    | 185,397              | 18,198           | 166,955            | 127,670            | 120,184            | 32,491           | 87,685            | 15,238           | 94,103           | 49,246           |
|      | М    | 187,074              | 17,131           | 169,786            | 130,238            | 122,572            | 32,434           | 90,042            | 15,218           | 95,190           | 50,561           |
|      | Α    | 186,139              | 17,297           | 168,679            | 129,069            | 121,378            | 32,358           | 88,835            | 15,526           | 95,623           | 49,198           |
|      | M    | 184,416              | 16,142           | 168,105            | 128,203            | 120,581            | 32,236           | 88,177            | 15,955           | 97,901           | 46,952           |
|      | J    | 185,457              | 15,694           | 169,255            | 129,361            | 122,009            | 32,010           | 89,982            | 15,294           | 98,660           | 46,878           |
|      | J    | 183,773              | 15,854           | 167,588            | 127,949            | 120,618            | 31,573           | 88,874            | 14,944           | 99,073           | 47,325           |
|      | Α    | 186,255              | 16,460           | 169,794            | 130,283            | 122,590            | 31,473           | 91,078            | 14,495           | 99,297           | 49,743           |
|      | S    | 187,988              | 16,991           | 171,241            | 131,335            | 123,435            | 31,362           | 92,235            | 14,641           | 99,731           | 51,705           |
|      | 0    | 188,111R             | 17,792R          | 170,201            | 131,027            | 123,591            | 31,181           | 92,494            | 14,647           | 100,156          | 53,196           |
|      | N    | 188,091              | 18,081           | 170,142            | 131,102            | 123,901            | 30,921           | 93,287            | 14,436           | 99,400           | 51,861           |
| 3    | D    | 187,400R             | 19,741           | 168,296R           | 130,121R           | 122,269R           | 31,042           | 91,441R           | 15,860           | 100,407R         | 49,557R          |
| 7 To | ntal | loans do not include | day-to-day       | loans call lo      | ans mortgage       | loans and          | nans for nur     | chase of Canada S | avings Ronds     |                  |                  |

Total loans do not include day-to-day loans, call loans, mortgage loans and loans for purchase of Canada Savings Bonds.
L'ensemble des prêts ne comprend pas les catégories spéciales suivantes: prêts au jour le jour, prêts à vue sur titres, prêts hypothécaires et prêts destinés à financer l'achat d'obligations d'épargne du Canada.

| mith, week |
|------------|
| eding      |
| Ms ou      |
| eraine se  |
| tminant    |
| Ela date   |
| iliquée    |
|            |

| 20 11 | ith, week         | EXCHANGE<br>COURS DU |                  |                  |                  |                     |             |                   |                  |                  |                  |                  | CR Table 65<br>Tableau 65 |
|-------|-------------------|----------------------|------------------|------------------|------------------|---------------------|-------------|-------------------|------------------|------------------|------------------|------------------|---------------------------|
| A.    | s ou              | U.S. dol             | lar              |                  |                  | Reciprocal          | U.S. dollar |                   | Other curr       |                  |                  |                  |                           |
|       | raine se          | Dollar E.            |                  |                  |                  | of the              | Dollar EU   |                   | Autres mon       |                  |                  |                  |                           |
|       | minant<br>la date |                      | dollars p        |                  | ,                | closing<br>rate (1) |             | nts per unit      |                  | noon spot r      |                  | 22               |                           |
|       | liquée            | Spot rate            |                  | ns par unit      | · e              | Inverse du          | 3-month for | nadiens par unité | Canadian d       | lollars per u    | comptant à mi    | 21               |                           |
| ı     | roquee            | Cours du             |                  |                  |                  | cours de            |             | éport à 3 mois    |                  | canadiens        |                  |                  |                           |
|       |                   | High                 | Low              | Closing          | Average          | clôture (1)         | Closing     | Average           | British          | French           | German           | Swiss            | Japanese                  |
|       |                   | Haut                 | Bas              | Clôture          | noon             |                     | Clôture     | noon              | pound            | franc            | mark             | franc            | yen                       |
|       |                   |                      |                  |                  | Moyenne          |                     |             | Moyenne           | Livre            | Franc            | Mark             | Franc            | Yen                       |
|       |                   |                      |                  |                  | à midi           |                     |             | à midi            | sterling         | français         | allemand         | suisse           | japonais                  |
|       |                   | B3415                | B3416            | B3414            | B3400            |                     |             |                   | B3412            | B3404            | B3405            | B3411            | B3407                     |
|       | 1982 S            | 1.2421               | 1.2246           | 1.2361           | 1.2347           | 0.8090              | 0.54        | 0.56              | 2.1137           | 0.1746           | 0.4929           | 0.5769           | 0.004692                  |
|       | 0                 | 1.2406               | 1.2216           |                  | 1.2299           | 0.8160              | 0.55        | 0.57              | 2.0859           | 0.1719           | 0.4859           | 0.5662           | 0.004530                  |
|       | N                 | 1.2436               | 1.2173           |                  | 1.2262           | 0.8091              | 0.46        | 0.43              | 2.0021           | 0.1701           | 0.4807           | 0.5601           | 0.004656                  |
|       | D                 | 1.2458               | 1.2286           | 1.2288           | 1.2382           | 0.8138              | 0.26        | 0.38              | 2.0018           | 0.1805           | 0.5111           | 0.6031           | 0.005110                  |
|       | N 3               | 1.2274               | 1.2207           | 1.2227           | 1.2239           | 0.8179              | 0.56        | 0.57              | 2.0563           | 0.1698           | 0.4791           | 0.5570           | 0.004426                  |
|       | 10                | 1.2234               | 1.2173           |                  | 1.2215           | 0.8182              | 0.35        | 0.46              | 2.0293           | 0.1676           | 0.4732           | 0.5498           | 0.004465                  |
|       | 17                | 1.2278               | 1.2234           | 1.2249           | 1.2249           | 0.8163              | 0.37        | 0.30              | 1.9923           | 0.1680           | 0.4748           | 0.5549           | 0.004611                  |
|       | 24                | 1,2334               | 1.2199           | 1.2329           | 1.2251           | 0.8111              | 0.40        | 0.37              | 1.9638           | 0.1703           | 0.4812           | 0.5606           | 0.004777                  |
|       | D 1               | 1.2436               | 1.2324           |                  | 1.2383           | 0.8074              | 0.48        | 0.47              | 1.9921           | 0.1758           | 0.4973           | 0.5804           | 0.004963                  |
|       | 8                 | 1.2458               | 1.2345           |                  | 1.2409           | 0.8072              | 0.58        | 0.54              | 2.0245           | 0.1802           | 0.5104           | 0.5988           | 0.005069                  |
|       | 15                | 1.2395               | 1.2325           | 1.2382           | 1.2370           | 0.8076              | 0.33        | 0.41              | 1.9922<br>1.9915 | 0.1778           | 0.5039<br>0.5129 | 0.5915           | 0.005047                  |
|       | 22<br>29          | 1.2403<br>1.2414     | 1.2351<br>1.2360 | 1.2378<br>1.2367 | 1.2375<br>1.2397 | 0.8079<br>0.8086    | 0.34        | 0.29<br>0.37      | 1.9915           | 0.1833           | 0.5129           | 0.6197           | 0.005248                  |
|       |                   |                      |                  |                  |                  |                     |             |                   |                  |                  |                  |                  |                           |
|       | J 5               | 1.2361               | 1.2274           |                  | 1.2310           | 0.8137              | 0.27        | 0.26              | 1.9956           | 0.1836           | 0.5201           | 0.6186           | 0.005310                  |
|       | 12                | 1.2313               | 1.2208           |                  | 1.2257           | 0.8190              | 0.35        | 0.32<br>0.38      | 1.9530<br>1.9323 | 0.1845<br>0.1819 | 0.5230<br>0.5155 | 0.6330<br>0.6288 | 0.005357<br>0.005288      |
|       | 19<br>26          | 1.2281<br>1.2387     | 1.2183           |                  | 1.2230<br>1.2317 | 0.8161              | 0.43        | 0.38              | 1.9323           | 0.1785           | 0.5155           | 0.6177           | 0.005207                  |
|       | 20                | 1,238/               | 1.2244           | 1.2304           | 1.231/           | 0.000               | 0.37        | 0.40              | 1.9132           | 0.1703           | 0.3037           | 0.01//           | 0.005207                  |
|       | test week:        |                      |                  |                  |                  |                     |             |                   |                  |                  |                  |                  |                           |
|       |                   |                      |                  |                  |                  |                     |             |                   |                  |                  |                  |                  |                           |
|       |                   |                      | 1 0015           | 1 0000           | 1 0040           | 0.0155              | 0.42        | 0.42              | 1 0220           | 0.1785           | 0.5057           | 0.6193           | 0.005209                  |
|       | J 20              | 1.2264               | 1.2246           |                  | 1.2248           | 0.8155<br>0.8123    | 0.43        | 0.43<br>0.42      | 1.9238<br>1.9256 | 0.1775           | 0.5057           | 0.6170           | 0.005209                  |
|       | 21<br>24          | 1.2320<br>1.2341     | 1.2310           |                  | 1.2321           | 0.8109              | 0.38        | 0.37              | 1.8999           | 0.1764           | 0.5001           | 0.6090           | 0.005127                  |
|       | 25                | 1.2363               | 1.2310           |                  | 1.2362           | 0.8097              | 0.41        | 0.41              | 1.9023           | 0.1802           | 0.5104           | 0.6213           | 0.005244                  |
|       | 26                | 1.2387               | 1.2330           |                  | 1.2370           |                     | 0.37        | 0.38              | 1.9143           | 0.1799           | 0.5096           | 0.6220           | 0.005255                  |
|       |                   |                      |                  |                  |                  |                     |             |                   |                  |                  |                  |                  |                           |

<sup>1</sup> Canadian dollar expressed in U.S. dollars.

Dollar canadien exprime en dollars E.-U.

Chartered bank Toan rates

Wednesday

12.02 11.54 10.64 11.68 10.38

15 22 29

1983 J 5 12 19 26 11.15 11.00 10.25 10.25 10.35

10.00 10.20 10.35 10.55

11.15 10.95 10.20 10.25 10.25

11.20 11.03 10.30 10.25 10.20

9.88 10.30 10.33 10.33

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHE FINANCIER
Bank of Canada

BCR Tables 19 and RBC Tableaux 19 et Chartered bank deposit rates

| mercreat                    | Banque du Can<br>Bank Rate   | ada  | s of dolla   | rs  |  |  | prêts bancai                              | res   | ntional                                   | Taux de                                     | receipts                                | ancaires Non-  | 5-year  |
|-----------------------------|--|--|--|---|--|--|---|---|---|---|---|--|---|
|                             | (effective date in brackets) Taux officiel d'escompte (date d'escompte en riqueur entre parenthèses) | Advances<br>members<br>Canadia<br>Associa<br>(weekly<br>Avances<br>membres<br>l'Associ | of the an Payments ation vaverage) aux a de criation comme des ats |   |  | loans closing rate Prêts au jour le jour (taux de clôture) |   | mortg. Taux o prêts théca: ordina 1 year 1 an | des<br>hypo-<br>ires<br>aires             | Certifi<br>dépôt<br>30-day<br>A 30<br>jours | 90-day<br>A 90<br>Jours                 | chequable savings deposits Dépôts d'épargne non-transférables par chèques      | personal<br>fixed term<br>Dépôte à<br>5 ans des<br>particulte |
| 1982 0 6<br>13<br>20<br>27  | 12.98 (S30)<br>12.56 (O7)<br>11.62 (O14)<br>11.53 (O21)  | 12.0<br>1.0<br>45.3<br>0.4   |  | 225.6<br>252.9<br>238.2<br>284.7                              | 301.9<br>303.6<br>303.5<br>303.9                       | 12.88<br>12.50<br>11.50<br>11.50                           | 15.00<br>14.50<br>13.75<br>13.75          | 16.75<br>15.25<br>14.25<br>14.25              | 17.25<br>16.50<br>16.00<br>15.75          | 13.16<br>12.23<br>11.96<br>11.37            | 12.72<br>11.68<br>11.45<br>11.33        | 10.50<br>10.00<br>9.25<br>9.25   | 12.25<br>11.25<br>11.00<br>11.00                              |
| N 3<br>10<br>17<br>24       | 11.46 (028)<br>10.84 (N10)<br>10.84 (N10)<br>10.87 (N18)   | 59.1   |  | 199.3<br>227.0<br>256.3<br>240.3                              | 304.0<br>289.6<br>300.9<br>303.5                       | 11.38<br>10.75<br>10.75<br>10.75                           | 13.75<br>13.75<br>13.00<br>13.00          | 14.25<br>14.25<br>13.50<br>13.25              | 15.75<br>15.75<br>14.75<br>14.75          | 11.43<br>10.84<br>10.67<br>10.60            | 11.12<br>10.83<br>10.39<br>9.91         | 9.25<br>9.25<br>8.50<br>8.50   | 11.00<br>11.00<br>10.00<br>10.00                              |
| D 1<br>8<br>15<br>22<br>29  | 10.97 (N25)<br>11.05 (D2)<br>10.95 (D9)<br>10.21 (D16)<br>10.26 (D23)                                | 9.2<br>15.2<br>4.4<br>20.6   |  | 202.0<br>228.3<br>130.0<br>297.0<br>115.5                     | 303.8<br>300.9<br>279.6<br>301.6<br>303.8              | 10.88<br>11.00<br>10.88<br>10.13<br>10.25                  | 13.00<br>13.00<br>13.00<br>12.50<br>12.50 | 13.00<br>13.00<br>13.00<br>12.50<br>12.50     | 14.50<br>14.50<br>14.75<br>14.75<br>14.75 | 10.55<br>10.94<br>9.98<br>10.08<br>9.75     | 10.48<br>10.91<br>10.02<br>9.83<br>9.18 | 8.50<br>8.50<br>8.50<br>8.00<br>8.00   | 10.00<br>10.00<br>10.00<br>9.25<br>9.25                       |
| 1983 J 5<br>12<br>19<br>26  | 10.05 (D30)<br>9.74 (J6)<br>9.74 (J13)<br>9.81 (J20)   | 63.0<br>17.8<br>64.8   |  | 156.4<br>279.2<br>278.0<br>276.2                              | 282.4<br>303.0<br>303.0<br>303.7                       | 10.00<br>9.63<br>9.63<br>9.75                              | 12.50<br>12.00<br>12.00<br>12.00          | 12.50<br>12.00<br>11.75<br>11.75              | 14.75<br>13.50<br>13.50<br>13.50          | 9.68<br>9.97<br>9.89<br>10.04E              | 9.50<br>9.49<br>9.75<br>8.80E           | 8.00<br>7.50<br>7.50<br>7.50   | 9.25<br>9.00<br>8.75<br>8.75                                  |
| Wednesday<br>Le<br>mercredi | FINANCIAL MARK<br>STATISTIQUES I<br>Overnight<br>money market  | OU MARCHE  | FINANCIER<br>orporate  | Bankers'<br>acceptance  | Other  | bond yiel  | d averages<br>Weir)                       |   |   | United<br>Etats-U                           |   |  | continu<br>sui  |
|                             | financing<br>rate(1)<br>Taux des<br>avances à<br>un jour(1)  |  | papier<br>vier<br>les  | 30-day rat<br>Taur des<br>acceptatio<br>bancaires<br>30 jours | e Rende (McLe ns Provi à weigh long- Provi moyen pondé | ment moyen od, Young, ncials, ted term nces, ne rée        | d'autres typ                              | S   | ed<br>rm<br>:                             | Commerce<br>(adjust<br>Papier               | ial paper                               | Prime rate<br>charged by<br>banks<br>Taux de<br>base des<br>prêts<br>bancaires |   |
| 1982 0 6<br>13<br>20<br>27  | 14.23<br>13.73<br>12.93<br>13.64   | 13.45<br>12.85<br>12.30<br>12.00   | 13.10<br>11.95<br>11.55<br>11.45                                   | 13.45<br>12.80<br>12.23<br>11.95                              | 14.13<br>13.57<br>13.51<br>13.57                       | 1  | 4.69<br>3.83<br>3.83<br>3.82              | 14.30<br>13.41<br>13.36<br>13.38              |   | 10.18<br>8.92<br>8.75<br>8.89               | 10.62<br>9.14<br>8.96<br>9.19           | 13.50<br>12.00<br>12.00<br>12.00   | 11.69<br>10.31<br>9.81<br>10.25                               |
| N 3<br>10<br>17<br>24       | 12.05<br>11.84<br>11.84<br>11.86   | 11.60<br>11.20<br>11.20<br>11.20   | 11.35<br>10.95<br>10.95<br>10.95                                   | 11.58<br>11.05<br>11.20<br>11.33                              | 12.86<br>12.62<br>12.94<br>12.99                       | 1  | 3.03<br>2.90<br>3.19<br>3.32              | 12.71<br>12.54<br>12.77<br>12.83              |   | 8.81<br>8.86<br>8.94<br>8.44                | 9.02<br>9.02<br>9.05<br>8.76            | 12.00<br>12.00<br>12.00<br>11.50   | 9.69<br>9.81<br>10.00<br>9.63                                 |

13.16 12.88 12.81 12.63 12.51

13.54 13.26 13.21 13.04 12.93

12.98 12.84 13.13 13.39

13.08 12.83 12.78 12.60 12.47

12.47 12.17 12.45R 12.67

8.72 8.55 8.66

8.57 8.89

8.70 8.23 8.18R 8.42E

11.50 11.50 11.50 11.50 11.50

11.50 11.00 11.00 11.00

9.88 9.44 9.63 9.38 9.38

9.13 8.81 8.88 9.38

8.96 8.69 8.76 8.67 8.84

8.72 8.32 8.28R 8.40E

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrange most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank of Canada.

Ces tour sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des tour auxquels les courtiers en valeurs mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de leur stocks de titres à court terms. En sont exclus les prêts au jour le jour octroyés par les banques à charte et les prises en pension de la Banque du Canada.

| H | n | e | S | đ | a | y |
|---|---|---|---|---|---|---|
| G | c | r | e | đ | i |   |

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHE FINANCIER
GOVErnment of Canada marketable bonds
Obligations negociables du
gouvernement canadien

Thursday Le jeudi

Bank rate\* Treasury bills
Taux officiel Bons du Trésor
d'escompte\* Weekly tender on Thursday

Amount

udi)
Amount actioned Montant
Millions of dollars arrivant
Montant adjugé à échéance

continued

gousemmement canadien

d'escompte\*

Adjudication hebdomadatre (le jeudi)

Rendements moyens

1-3 3-5 5-10 Over
years years lo years
1-3 3-5 6-10 Plus de
3 mois 6 mois 1 an En millions de dollars
ans ans ans 10 ans

B14007

|     |                         |                |   |   |   |                            |   | B14007                                  |  |       |                                 |                                 |     |   |
|-----|-------------------------|----------------|---|---|---|----------------------------|---|---|--|-------|---------------------------------|---------------------------------|-----|---|
| 19  | 2 0 6                   | 11.31<br>11.34 | 12.34<br>11.51<br>11.50<br>11.50          | 12.87<br>12.17<br>12.19<br>12.07          | 13.25<br>12.40<br>12.53<br>12.63          | 0 7<br>14<br>21<br>28      | 12.56<br>11.62<br>11.53<br>11.46          | 12.31<br>11.37<br>11.28<br>11.21        | 11.88<br>10.79<br>10.94<br>11.29       | 11.00 | 975<br>1,000<br>1,000<br>1,000  | 400<br>400<br>400<br>400        | 425 | 1,025<br>1,025<br>1,325<br>1,150          |
|     | N 3                     | 10.60<br>10.74 | 10.62<br>10.43<br>10.69<br>10.67          | 11.30<br>11.17<br>11.41<br>11.46          | 11.86<br>11.69<br>12.10<br>12.18          | N 4<br>11<br>18<br>25      | 11.20<br>10.84(N10)<br>10.87<br>10.97     | 10.95<br>10.59<br>10.62<br>10.72        | 10.95<br>10.62<br>10.78<br>10.90       | 10.89 | 1,000<br>1,000<br>950<br>950    | 400<br>400<br>375<br>350        | 375 | 1,175<br>1,175<br>1,425<br>1,225          |
|     | D :                     | 10.28<br>9.95  | 10.88<br>10.69<br>10.49<br>10.17<br>10.10 | 11.68<br>11.51<br>11.36<br>11.12<br>11.03 | 12.28<br>12.02<br>11.99<br>11.80<br>11.69 | D 2<br>9<br>16<br>23<br>30 | 11.05<br>10.95<br>10.21<br>10.26<br>10.05 | 10.80<br>10.70<br>9.96<br>10.01<br>9.80 | 10.92<br>10.64<br>9.80<br>9.67<br>9.39 | 9.79  | 950<br>925<br>925<br>925<br>925 | 350<br>325<br>300<br>300<br>325 | 250 | 1,225<br>1,200<br>1,400<br>1,175<br>1,200 |
| 193 | 3 J 5<br>12<br>13<br>26 | 9.37<br>9.56   | 9.98<br>9.82<br>9.95<br>10.19             | 10.94<br>10.85<br>10.99<br>11.17          | 11.70<br>11.70<br>11.97<br>12.28          | J 6<br>13<br>20<br>27      | 9.74<br>9.74<br>9.81<br>9.83              | 9.49<br>9.49<br>9.56<br>9.58            | 9.08<br>9.05<br>9.42<br>9.60           | 9.10  | 975<br>1,000<br>1,000<br>1,000  | 325<br>350<br>350<br>350        | 375 | 1,225<br>1,500<br>1,250<br>1,275          |

<sup>\*</sup> Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday.

\*\*Loreque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

GOVERNMENT OF CANADA MARKETABLE BONDS: PRICES AND YIELDS BCR Table 27 Winesday RBC Tableau 27
10 1/4%
1 February 2004
10 1/4%
1er février 2004
Price Yield 13 3/4% 15 March 2000 13 3/4% 15 mars 2000 Price Yield 10% 1 October 1995 10% 1er octobre 199 mcredi 15% 15% 15 mars 1987 Price Yield 1er octobre 1995 Price Yield Rende-ment Rende-ment Rende-ment Rende-Cours Cours Cours ment 12.94 12.19 12.24 12.39 13.05 12.25 12.36 12.49 192 0 6 13 20 27 99.60 99.95 100.05 12.14 11.29 11.02 11.13 96.70 98.40 98.25 12.25 11.08 11.20 11.25 97.13 99.13 99.63 99.43 12.51 11.62 11.40 11.49 107.06 109.25 109.00 108.94 12.85 12.21 12.27 12.28 102.56 106.31 105.31 104.94 81.75 13.36 12.83 12.97 13.02 85.88 85.63 84.75 84.94 84.19 83.38 100.00 98,20 100.63 101.25 100.95 101.30 112.06 112.00 111.13 111.00 100.00 100.05 100.05 100.15 11.11 10.94 10.92 10.56 10.87 10.71 10.81 10.42 10.96 10.68 10.81 10.65 11.39 11.40 11.63 11.66 90.00 90.75 88.25 88.00 11.50 11.38 11.79 11.84 109.81 110.38 107.75 107.38 12.36 12.28 12.63 12.68 88.88 89.56 86.81 86.69 11.67 11.58 11.97 11.99 3 10 17 98.75 99.00 N 1 8 15 10.70 11.04 10.62 9.70 9.33 11.93 11.88 11.73 11.29 11.21 12.77 12.56 12.57 12.39 12.26 87.69 89.56 89.94 11.89 11.58 11.52 106.75 108.25 108.19 109.50 D 99.00 110.00 85.88 87.56 87.81 12.11 11.86 11.83 11.63 100.10 10.74 100.70 10.92 100.10 100.10 100.30 99.10 99.60 100.05 10.67 10.29 9.95 9.83 101.10 101.50 102.20 102.30 10.74 10.56 10.23 10.18 110.13 110.63 112.13 112.38 91.13 92.13 89.19 90.31 100 20 1!3 J 9.16 100.50 9.59 102.80 9.95 113.00 91.94 100.35 11.02 110.25 100.30 100.20C 100.20 9.25 9.70C 9.53 100.75 100.45C 100.08 9.39 9.620 9.92 102.90 102.70C 102.15 9.89 9.97C 10.22 112.88 112.50C 111.56 11.04 11.14C 11.40 92.00 90.75C 88.94 11.19 11.39C 11.69 110.13 108.50C 106.19 12.31 12.53C 12.84 89.63 87.560 85.56

| period<br>En fin de<br>période           | Treasury<br>bills                              | Other<br>direct and                            | Canada<br>Savings                              | Total<br>Total                                      | Held by<br>Détenteurs                     |  |  |   |   |  |  |   |                          |
|--|--|--|--|---|---|--|--|---|---|--|--|---|--------------------------|
|  | (par value) Bons du                            | guaranteed<br>securities                       | Bonds<br>Obligation                            | 40  | Bank of Ca<br>Banque du                   |  |  | Chartere<br>Banques   |   |  |  | t accounts<br>u gouvernem                 | ant.                     |
|  | Trésor<br>(valeur<br>nominale)                 | Autres<br>titres<br>émis ou<br>garantis        | d'épargne<br>du Canada                         |   | Treasury<br>bills<br>Bons du<br>Trésor    | Bonds<br>Obli-<br>gations                      | Total<br>Total   | Treasury<br>bills<br>Bons du<br>Trésor  |   | Total<br>Total                                 | Treasury<br>bills<br>Bons du<br>Trésor | Bonds<br>Obli-<br>gations                 | To<br>To                 |
|  | B2425  |  | B2406  |   | B2470                                     | B2471  | B2469  | B2473   | B2474   | B2472  | B2466                                  | B2467                                     | B24                      |
| 1982 S<br>0<br>N<br>D                    | 22,825<br>24,625<br>25,425<br>25,725           | 50,389<br>50,884<br>52,274<br>52,763           | 24,157<br>24,106<br>33,733<br>33,618           | 97,372<br>99,615<br>111,432<br>112,106              | 2,387<br>2,254<br>3,148<br>2,483          | 12,515<br>12,637<br>13,037<br>13,059           | 14,901<br>14,891<br>16,185<br>15,541   | 9,127<br>9,859<br>9,698<br>N  | 1,297<br>1,413<br>1,540<br>N  | 10,424<br>11,272<br>11,237<br>N                | 342<br>338<br>352<br>372               | 993<br>992<br>1,009<br>1,089              | 1,3                      |
| N 3<br>10<br>17<br>24                    | 24,625<br>24,850<br>25,075<br>25,350           | 51,583<br>51,578<br>51,576<br>52,275           | 24,355<br>28,611<br>32,444<br>33,264           | 100,563<br>105,039<br>109,095<br>110,889            | 2,420<br>2,553<br>2,872<br>3,179          | 12,837<br>12,837<br>12,840<br>13,040           | 15,256<br>15,390<br>15,712<br>16,219   | 9,809R<br>9,872R<br>9,870<br>9,302  | 1,448<br>1,438<br>1,439<br>1,502  | 11,257R<br>11,310R<br>11,309<br>10,803R        | 371<br>373<br>344<br>358               | 993<br>993<br>993<br>993                  | 1,3                      |
| D 1<br>8<br>15<br>22<br>29               | 25,425<br>25,500<br>25,550<br>25,625<br>25,675 | 52,269<br>52,269<br>52,734<br>52,678<br>52,672 | 33,838<br>33,797<br>33,738<br>33,687<br>33,663 | 111,532<br>111,565<br>112,022<br>111,990<br>112,010 | 3,092<br>3,211<br>2,607<br>2,708<br>2,577 | 13,039<br>13,053<br>13,059<br>13,084<br>13,059 | 16,131<br>16,264<br>15,666<br>15,792<br>15,636   | 9,648<br>9,440<br>10,126<br>10,011<br>10,311  | 1,515<br>1,558<br>1,603<br>1,601<br>1,592   | 11,163<br>10,999<br>11,729<br>11,612<br>11,902 | 420<br>380<br>352<br>372<br>365        | 1,004<br>1,004<br>1,054<br>1,054<br>1,094 | 1,4<br>1,3<br>1,4<br>1,4 |
| 1983 J 5<br>12<br>19<br>26               | 25,725<br>25,800<br>26,025<br>26,125           | 52,762<br>52,744<br>52,741<br>52,740           | 33,618<br>33,541<br>33,455<br>33,402           | 112,105<br>112,085<br>112,220<br>112,267            | 2,485<br>2,680<br>2,987<br>3,175          | 13,065<br>13,062<br>13,080<br>13,067           | 15,550<br>15,742<br>16,068<br>16,242   | 9,992<br>9,533R<br>9,363R<br>9,470  | 1,641<br>1,688<br>1,694R<br>1,563   | 11,633<br>11,221R<br>11,057R<br>11,033         | 405<br>385<br>389<br>379               | 1,090<br>1,089<br>1,089<br>1,089          | 1,4                      |
| Changes from                             | m: Variation                                   | s par rapport                                  | à la:  |   |   |  |  |   |   |  |  |   |                          |
| 1982 J 27                                | 6,020  | 5,942  | 7,923  | 19,885  | -1,800                                    | 1,278  | -522   | 1,284   | 12  | 1,295  | 161                                    | 187                                       | -                        |
| 1983 J 19                                | 100  | -1   | -52  | 46  | 187                                       | -13  | 174  | 107   | -131  | -24  | -11                                    | -   |                          |
| End of<br>period<br>En fin de<br>période |  |  |  |   | millions de d                             |  | Average<br>Wednesda<br>and<br>Wednesda<br>Moyenne<br>mensuell<br>des merco<br>ou donné | $\begin{array}{ccc} \text{Ays} & & & & \\ \hline \text{M} & & & \\ \hline \text{Ay} & & & \\ \hline \text{H} & & \\ \hline \text{Le} & & & \\ \hline \text{Credis} & & \\ \hline \end{array}$ | OVERNMENT OF<br>BEOUS EN DOLL<br>illions of di<br>n millions de<br>eld at<br>étenteurs<br>ank of<br>anada | CARS CANAD.                                    | TENS DU GOU                            | VERNEMENT C                               |                          |

| End of<br>period<br>En fin de<br>période |  | S TITRES DU GOUV                                  |   | G (Millions of dollars) N (En millions de dollars) | Average of Wednesdays and Wednesday Moyenne mensuelle |  | dollars                                   | IAN DOLLAR DEPOSITS <u>S DU GOUVERNEMENT CANAD</u> |
|--|--|---|---|--|---|--|---|--|
|  | Treasury<br>bills<br>Bons du<br>Trésor         | Marketable<br>bonds<br>Obligations<br>négociables | Canada<br>Savings<br>Bonds<br>Obligations<br>d'épargne<br>du Canada | Total<br>Total                                     | des mercredis<br>ou données<br>du mercredi            | Bank of<br>Canada<br>Banque du<br>Canada | Chartered<br>banks<br>Banques à<br>charte | Total<br>Total                                     |
|  | 82477  | B2478   | B2406   | B2440  |   | B54                                      | B456                                      |  |
| 1982 S<br>0<br>N<br>D                    | 10,969<br>12,174<br>12,228<br>N                | 35,584<br>35,843<br>36,688<br>N                   | 24,157<br>24,106<br>33,733<br>33,618                                | 70,711<br>72,123<br>82,650<br>N                    | 0<br>N<br>D<br>1983 J                                 | 14<br>12<br>38<br>22                     | 2,432<br>4,737<br>7,733<br>5,996          | 2,446<br>4,749<br>7,771<br>6,018                   |
| N 3<br>10<br>17<br>24                    | 12,025R<br>12,053R<br>11,989R<br>12,511        | 36,305<br>36,310<br>36,304<br>36,740              | 24,355<br>28,611<br>32,444<br>33,264                                | 72,685R<br>76,974R<br>80,737<br>82,515             | N 3<br>10<br>17<br>24                                 | 13<br>10<br>14<br>12                     | 1,303<br>3,762<br>6,255<br>7,628          | 1,316<br>3,772<br>6,269<br>7,640                   |
| D 1<br>8<br>15<br>22<br>29               | 12,265<br>12,469<br>12,466<br>12,534<br>12,423 | 36,711<br>36,654<br>37,019<br>36,940<br>36,928R   | 33,838<br>33,797<br>33,738<br>33,687<br>33,663                      | 82,814<br>82,920<br>83,223<br>83,161<br>83,014     | D 1<br>8<br>15<br>22<br>29                            | 19<br>12<br>131<br>13<br>13              | 7,531<br>7,873<br>7,835<br>7,609<br>7,818 | 7,550<br>7,885<br>7,966<br>7,622<br>7,831          |
| 1983 J 5<br>12<br>19<br>26               | 12,842<br>13,202R<br>13,285R<br>13,102         | 36,967<br>36,905<br>36,878R<br>37,021             | 33,618<br>33,541<br>33,455<br>33,402                                | 83,427<br>83,648R<br>83,617R<br>83,524             | J 5<br>12<br>19 ·<br>26                               | 15<br>16<br>17<br>40                     | 7,130<br>6,117<br>5,354R<br>5,384         | 7,145<br>6,133<br>5,371R<br>5,424                  |
| Changes fr                               | om: Variati                                    | ions par rapport                                  | à la:   |  |   |  |   |  |
| 1982 J 27                                | 6,375  | 4,465   | 7,923   | 18,763   |   | 19                                       | -2,711                                    | -2,692   |
| 1983 J 19                                | -183   | 143   | -52   | -93  |   | 23                                       | 30  | 53   |

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9 J F M A M J J A S O N D

94 J F M A M J A S O N D

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PR J A M J A S

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)

EMISSIONS NETTES DE TITRES PLACES AU CANADA ET A L'ETRANGER (En millione de dollars canadiene)

Government of Canada Provinces Municipal- Corporations Other institutions its Sociétés

Bonds Treasury Total Municipal Bonds Preferred and common debtors oblils Total Lités Obli- and common debtors Actions institutions privilégiées et emprunteure ordinaires ordinaires étrangere RBC Tableau 28
Total
e Total Short-term paper
Papier à court terme
Finance Canadian
and other dollar
commercial bankers'
paper
Papier des Boccités
de finar en dollars
cement et canadiens
d'autres
sociétés Total Total sociétés 873 275 1,148 354 168 376 2,035 -1,364 -2,064 -1,393 280 335 420 -614 223 1,105 -419 68 -251 1,197 -260 -171 506 -334 558 1,525 -154 268 -96 1,602 -245 -91 376 1,019 476 762 794 1,093 759 1,975 500 863 1,225 2,393 573 601 391 412 482 298 883 465 52 349 711 410 1,159 86 913 555 499 1,278 533 785 110 201 279 -216 633 -21 -14 -24 88 47 16 -1 -5 22 177 -5 82 4 14 62 -8 4 -5 -13 -10 -2 2 -5 1,355 2,338 3,291 1,701 2,987 2,090 4,813 402 1,341 2,769 13,673 692 -2,157 1,555 601 158 1,227 -1,720 522 -13 1,179 1,093 -1,131 -118 50 -752 5,662 3,379 2,489 5,131 -1,056 6,686 -1,485 3,066 2,450 10,240 1,254 50 1,769 -513 630 917 -1,426 1,351 -1,874 546 420 265 200 155 405 15 80 -130 -785 -1,275 -1,412 -2,302 680 11,880 11,095 -1,755 856 922 1,783 764 1,167 870 892 2,043 2,302 1,757 1,447 4,188 1,816 2,851 3,171 2,760 4,788 3,593 14,018 1,879ER -785 -550 10 275 300 200 425 975 1,275 1,800 800 300 -917 -964 -132 -414 15 24 334 493 1,256 88 170 219 774 394 559 35 497 275 298 772 4,454 323 2,637 3,013 1,986 4,325 3,791 3,777 14,473 1,899 25 304 356 6 475 195 173 231 3,964 1,715 -2,227 2,565 -145 -149 1,049 -1,020 1,198 -840 -10 5R -14 -6 -11 11 46 91 19 64 35 17 -1,960 -730 -780 1,300 -676 -13 136 -545 -201 656 -445 -964 894 -596 772 1,538 107 1,564 2,002 2,243 11,817 601 884 -871 472 176 50 1,338 -318 589 727 443 11,017 301 100 22 29 201 208 52 20 807 1,115 924 536 186 159 1,184 470 -25F

| En million   | f Canadian dol<br>s <i>de dollars e</i><br>nce and consum                        | anadiens   | Other comm   | ercial paper  |  |   | Canadian  | Total corn   | orate short-te  | rm naner  |
|--|--|--|--|---|--|---|---|--|---|---|
| loan compa   | ny paper   | er.  | Autre papi   | er commercial   |  |   | dollar  | Papier à co  | ourt terme émis   |   |
|  | adian Other Tota<br>lars currencies Tota<br>Lars Autres<br>adiens monnaies       |  | Canadian<br>dollars<br>Dollars<br>canadiens  | Other<br>currencies<br>Autres<br>monnaies   | Total<br>Total   | Of which paper issued by non-financial corporations Dont papier des societés non financières              | bankers' acceptances Acceptations bancaires en dollars canadiens  | les société<br>Canadian<br>dollars<br>Dollars<br>canadiens   | Other<br>currencies<br>Autres<br>monnaies   | Total<br>Total  |
| B17417   | B17419   | B17420   | B15002   | B15004  | B15005   | B15020  | B15011  | B15010   | B15013  | B15014  |
| 3,085  | 474  | 3,559  | 8,681  | 2,648   | 11,329   | 1,869   | 5,365   | 17,131   | 3,122   | 20,253  |
| 2,900<br>3,032<br>3,052<br>3,301<br>3,563<br>3,439<br>3,773<br>3,462<br>3,455<br>3,492<br>3,005<br>3,005 | 449<br>507<br>432<br>540<br>580<br>541<br>458<br>585<br>531<br>592<br>536<br>471 | 3,348<br>3,539<br>3,484<br>3,841<br>4,143<br>3,980<br>4,231<br>4,047<br>3,987<br>4,085<br>3,541<br>3,529 | 8,508<br>10,081<br>9,444<br>9,935<br>10,507<br>9,198<br>9,987<br>9,005<br>9,179<br>8,701<br>6,858<br>7,799 | 3,082<br>3,088<br>3,266<br>3,091<br>3,136<br>3,448<br>2,741<br>3,172<br>2,139<br>2,224<br>1,977 | 11,590<br>13,168<br>12,710<br>12,983<br>13,598<br>12,335<br>13,435<br>11,745<br>12,351<br>10,841<br>9,083<br>9,775 | 1,931<br>2,654<br>2,478<br>2,785<br>3,140<br>2,533<br>3,004<br>3,150<br>3,297<br>3,332<br>2,616<br>2,521  | 3,208<br>4,763<br>5,364<br>5,522<br>6,749<br>5,029<br>5,551<br>5,538<br>6,717<br>7,810<br>6,679<br>6,561    | 14,616<br>17,876<br>17,860<br>18,758<br>20,819<br>17,666<br>19,311<br>18,005<br>19,351<br>20,003<br>16,542<br>17,417   | 3,531<br>3,595<br>3,698<br>3,671<br>3,677<br>3,906<br>3,326<br>3,703<br>2,731<br>2,760<br>2,448   | 18,146<br>21,470<br>21,558<br>22,346<br>24,490<br>21,344<br>23,217<br>21,330<br>23,055<br>22,736<br>19,303<br>19,865  |
| 2,779 2,645 2,313 2,475 2,254 2,250 2,286 2,154 1,993 1,833 1,764 1,819                                  | 449<br>383<br>415<br>396<br>373<br>281<br>313<br>259<br>294<br>307<br>195<br>63  | 3,227<br>3,029<br>2,728<br>2,871<br>2,627<br>2,531<br>2,599<br>2,413<br>2,287<br>2,140<br>1,959<br>1,881 | 7,134<br>6,892<br>6,496<br>7,491<br>7,053<br>7,242<br>7,130<br>6,901<br>6,784<br>7,456<br>7,310<br>7,507E  | 983<br>693<br>611<br>772<br>778<br>672<br>852<br>722<br>765<br>895<br>777<br>633E               | 8,117<br>7,585<br>7,106<br>8,263<br>7,831<br>7,914<br>7,982<br>7,623<br>7,548<br>8,351<br>8,087<br>8,140E          | 2,836<br>2,875<br>2,813<br>3,483<br>3,262<br>3,132<br>3,265<br>2,892<br>2,837<br>3,006<br>2,711<br>2,291E | 10,525<br>12,240<br>10,013<br>12,578<br>12,433<br>12,284<br>13,333<br>12,313<br>13,511<br>12,671<br>12,666R | 20,438<br>21,777<br>18,822<br>22,544<br>21,740<br>21,776<br>22,749<br>21,368<br>22,288<br>21,960<br>21,735<br>21,992ER | 1,432<br>1,076<br>1,026<br>1,168<br>1,151<br>953<br>1,165<br>981<br>1,059<br>1,202<br>972<br>696E | 21,869<br>22,854<br>19,847<br>23,712<br>22,891<br>22,729<br>23,914<br>22,349<br>23,346<br>23,162<br>22,707<br>22,6878 |

| End of period En fin                                     | SOCIETES DE<br>Assets  |  |  |  |   | ) ASSETS AND LIAB<br>(En millions de  |  | Liabilities   |   | BCR Table 4 RBC Tableau 4  |
|--|--|--|--|--|---|---|--|---|---|--|
| de période   | Actif Cash and liquid assets Encaisse  | Canadian bon<br>Obligations<br>canadiennes<br>Government   | Total  | Mortgage<br>loans and<br>sales<br>agreements   | Personal<br>loans<br>Prêts<br>personnels  | Canadian<br>preferred<br>and common<br>shares   | Total<br>major<br>assets<br>Ensemble   | Passif<br>Deposits<br>Dépôts<br>Savings depos<br>Dépôts d'éparg                             | sits<br>gne   |  |
|  | et autres<br>avoirs<br>liquides  | of Canada<br>Gouvernement<br>canadien  | Total<br>t   | Prêts hypo-<br>thécaires<br>et contrats<br>de vente  |   | Actions<br>canadiennes<br>privilégiées<br>ou ordinaires   | des<br>principaux<br>avoirs  | Chequable<br>Transférables<br>par chèques   | Non-  | 3-   |
| 1981 N   | 5,268<br>5,582   | 1,314<br>1,242   |  | 45,375<br>45,574   | 1,922<br>1,872  | 2,306<br>2,330  | 59,671<br>60,291   | 1,749<br>1,858  | 7,566<br>7,592  | 9,315<br>9,450   |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>S<br>O<br>N      | 6,038<br>6,271<br>6,433<br>6,888<br>7,175<br>7,537<br>7,537<br>7,869<br>8,208<br>8,509<br>8,960<br>8,194 | 1,252<br>1,166<br>1,232<br>1,249<br>1,274<br>1,274<br>1,246<br>1,219<br>1,206<br>1,165<br>1,214            | 5,064<br>5,149<br>5,414<br>5,356<br>5,384<br>5,417<br>5,528<br>5,617<br>5,887                              | 46,099<br>46,691<br>47,266<br>47,702<br>48,006<br>48,316<br>48,656<br>49,073<br>49,414<br>49,988<br>50,739 | 1,819<br>1,911<br>1,970<br>1,988<br>2,000<br>1,982<br>1,977<br>1,972<br>1,968<br>1,948<br>1,957 | 2,292<br>2,308<br>2,298<br>2,306<br>2,284<br>2,277<br>2,271<br>2,241<br>2,252<br>2,277<br>2,327               | 61,194<br>62,245<br>63,116<br>64,298<br>64,821<br>65,497<br>66,190<br>67,021<br>67,760<br>69,060<br>69,209 | 1,873 1,900 1,864 2,084 2,080 2,132 2,070 2,025 2,101 2,294 2,627                           | 7,766<br>8,079<br>8,098<br>8,317<br>8,411<br>8,541<br>8,575<br>8,551<br>8,541<br>8,824<br>8,488 | 9,639<br>9,979<br>9,962<br>10,401<br>10,492<br>10,674<br>10,645<br>10,5642<br>11,118<br>11,115             |
| End of<br>period<br><i>En fin</i>                        | SOCIETES DE<br>Liabilities   | E FIDUCIE OU DE  |  |  |   | D ASSETS AND LIAB<br>(En millions de  |  | ions of dollars)  |   | continue<br>suit   |
| de période   | Passif Deposits Dépôts Term deposi certificate Dépôts à te   | its, guaranteed es and debentue erme, certificat gurantis et débe 1 year and over 1 an ou plus             | es<br>ts de  | Total<br>deposits<br>Ensemble<br>des dépôt   |   | under I<br>nts Indentu<br>ires Débentu<br>en vert   |  | Promissory note Billets à ordre Less than 1 year Moins de 1 an                              |   | Total major liabilities Ensemble des principaux engagements  |
| 1981 N   | 7,141<br>7,333   | 35,821<br>36,102   | 42,962<br>43,435   | 52,277<br>52,886   | 900<br>919  | 1,483<br>1,414  |  | 773<br>911  | 1,554<br>1,589  | 56,988<br>57,719   |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>S<br>O<br>N      | 7,591<br>7,330<br>6,929<br>6,912<br>6,849<br>6,833<br>6,911<br>6,926<br>6,881<br>6,958<br>6,658          | 35,947<br>36,661<br>38,240<br>38,865<br>39,681<br>40,275<br>40,981<br>41,545<br>41,593<br>41,621<br>41,213 | 43,538<br>43,990<br>45,168<br>45,777<br>46,530<br>47,108<br>47,892<br>48,472<br>48,474<br>48,610<br>47,871 | 53,177 53,970 55,131 56,178 57,021 57,782 58,537 59,048 59,115 59,727 58,986                               | 871<br>908<br>944<br>821<br>851<br>829<br>767<br>844<br>864<br>1,096                            | 1,349<br>1,319<br>1,361<br>1,351<br>1,357<br>1,317<br>1,305<br>1,252<br>1,194<br>1,194<br>1,199               |  | 1,129<br>1,044<br>888<br>1,062<br>952<br>1,227<br>1,194<br>1,257<br>1,571<br>2,055<br>3,210 | 1,599 1,644 1,667 1,662 1,604 1,554 1,551 1,569 1,548 1,526                                     | 58,125<br>58,884<br>59,992<br>61,033<br>61,786<br>62,708<br>63,354<br>63,970<br>64,293<br>65,598<br>66,053 |
| End of period En fin                                     |  |  |  |  | CHARTE: SITUAT  | ED ASSETS AND LIA<br>TION MENSUELLE (E<br>bilities  |  | lions of dollars) dollars)  |   | BCR Table 4:   |
| de période   | Actif Cash and liquid assets Encaisse et autres avoirs liquides  | Canadian<br>bonds<br>Obligations<br>canadiennes  | Mortgage<br>and sales<br>agreement<br>Prêts hyp<br>caires et<br>contrats<br>vente                          | s major<br>ts assets<br>pothé- Ensemb<br>t des   | Pass Term inve s Dépô ble plac Less ipaux 1 ye  | sif m deposits, guara estment certifica fits à terme, cert cement garantis e s than I year ear and ov ns I an | tates and debenti<br>etificats de<br>et débentures<br>ir Total<br>ever Total                               | Bank<br>tures loans<br>Emprunts<br>bancaires  | Debentures issued under Trust Indenture Débentures émises en vertu d'un contrat de fiduate      | Total<br>major<br>liabilitie:<br>Ensemble<br>des<br>principauz<br>engagements                              |
| 1982 N   | 367<br>262   | 248<br>299   | 12,376<br>12,697   | 13,001<br>13,268   | 1,012<br>1,233  | 9,059<br>9,190  | 10,071<br>10,423   | 719<br>753  | 1,246<br>1,211  | 12,036<br>12,387   |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N | 269<br>335<br>393<br>394<br>449<br>439<br>452<br>358<br>465<br>489<br>598                                | 464<br>461<br>477<br>505<br>530<br>524<br>735  | 13,086<br>13,494<br>13,949<br>14,412<br>14,799<br>15,190<br>15,571<br>16,072<br>16,494<br>17,249<br>17,903 | 13,640<br>14,111<br>14,664<br>15,280<br>15,719<br>16,116<br>16,538<br>16,969<br>17,492<br>18,482<br>19,354 | 1,399<br>1,338<br>1,085<br>1,392<br>1,297<br>1,603<br>1,475<br>1,572<br>1,799<br>2,585<br>3,425 | 9,367<br>9,788<br>10,479<br>10,827<br>11,339<br>11,581<br>12,078<br>12,369<br>12,503<br>12,537<br>12,381      | 10,767<br>11,127<br>11,565<br>12,219<br>12,636<br>13,183<br>13,553<br>13,941<br>14,302<br>15,122<br>15,806 | 712<br>758<br>690<br>718<br>675<br>665<br>738<br>735<br>850                                 | 1,136<br>1,124<br>1,157<br>1,156<br>1,147<br>1,120<br>1,009<br>1,057<br>1,019<br>1,019<br>1,019 | 12,617<br>12,962<br>13,480<br>14,065<br>14,501<br>14,978<br>15,327<br>15,736<br>16,056<br>16,991<br>17,801 |

el of p iod E fin a periode

130 N

131 J F M A M J J A S O N

132 J F

MAMJJASON

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

ENCOURS DU CREDIT A LA CONSOMMATION CONSENTI PAR LES PRINCIPAUX PRETEURS (En millions de dollars)

Seasonally adjusted

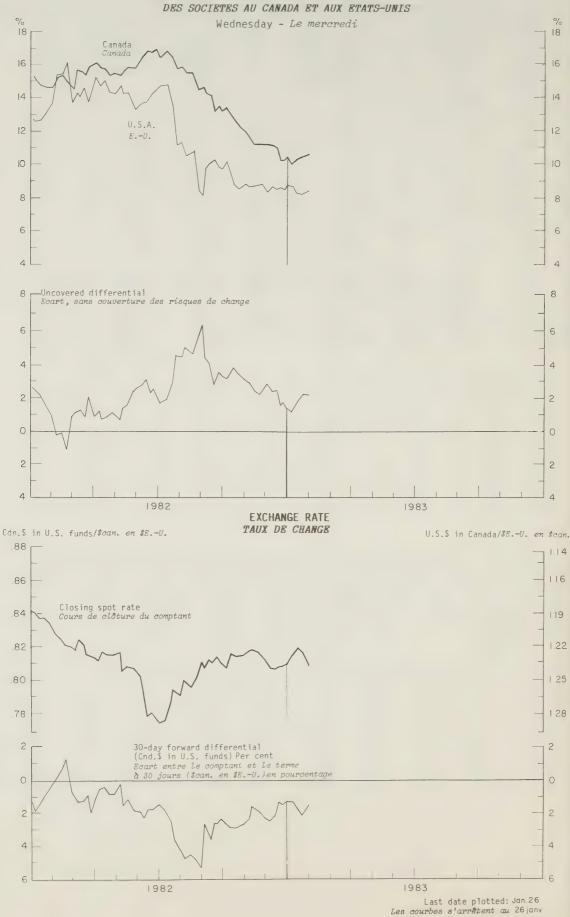
Donndes désaisonnalisées

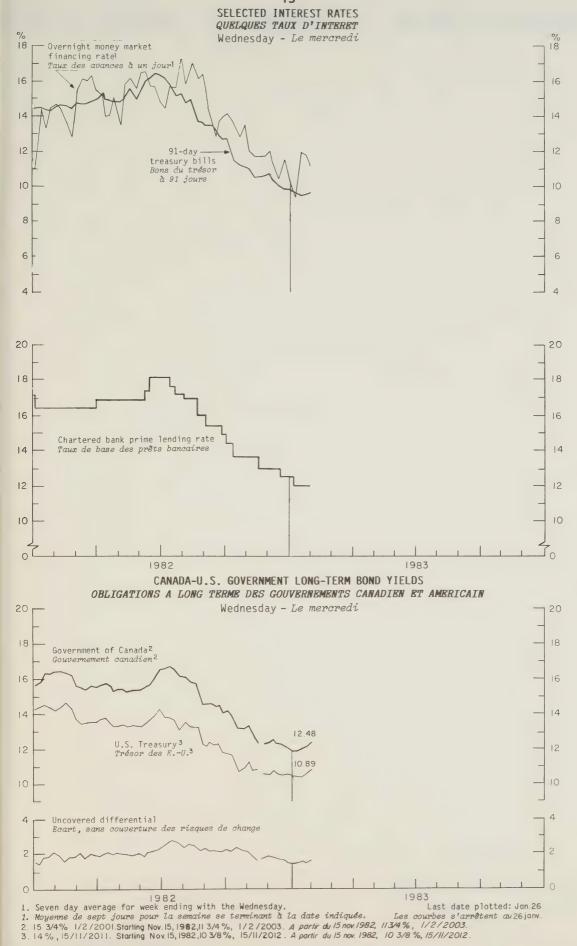
Chartered Sales Life Quebec savings Department Trust and

bank finance and insurance banks (unsecured stores mortgage total consumer company personal loans)

Grande loan companies personal loans policy. BCR Table 50 RBC Tableau 50 Life
insurance
company
policy
loans
Compagnies
d'assurancevie (prêts
sur polices) Quebec savings banks (unsecured personal loans) Banques d'épargne du Québec (prêts personnels autres que sur titres) Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo-thécaire Total of foregoing Ensemble des postes précédents Credit unions and caisses populaires Caisses populaires et credit unions finance and consumer loan companies Societés de financement ou de prêt à la consommation personal loans Banques à charte magasins (prêts personnels total) B109 B110 B111 B112 B113 B114 B115 B116 8117 29,134 29,650 1,443 1,452 6,414 43,924 30,158 30,515 30,853 31,157 31,535 31,754 31,952 32,381 32,504 32,551 32,006 32,291 2,820 2,861 2,926 3,011 3,079 3,050 3,143 3,159 3,177 3,201 3,238 3,205 1,849 1,879 1,944 1,994 2,029 2,076 2,126 2,184 2,238 2,292 2,332 2,390 1,464 1,477 1,495 1,512 1,534 1,566 1,616 1,600 1,582 1,561 1,571 1,566 1,615 1,627 1,671 1,726 1,770 1,818 1,842 1,891 1,880 1,878 1,913 1,908 173 176 177 177 179 178 175 173 169 164 158 156 38,080 38,535 39,066 39,578 40,126 40,442 40,855 41,389 41,550 41,647 41,219 41,516 6,375 45,441 6,121 46,563 6,119 47,669 6,105 47,621 41,634 41,581 41,399 41,207R 41,012R 40,818R 40,335R 40,270R 40,122R 39,879R 39,532 32,522 32,491 32,433 32,358 32,235 32,010 31,573 31,473 31,363 31,181 30,921 3,154 3,057 2,958 2,800R 2,707R 2,715R 2,636R 2,636R 2,548R 2,520R 2,448 2,369 2,385 2,398 2,403 2,417 2,436 2,462 2,485 2,503 2,513 2,521 154 151 1,531 1,542 1,557 1,566 1,569 1,570 1,567 1,563 1,582 1,564 1,905 1,955 1,907 1,939 1,948 1,953 1,965 1,983 1,993 1,965 1,947 6,119 146 47.518 141 136 136 132 131 134 135 132 5.962 46.780R

# CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS DES SOCIETES AU CANADA ET AUX ETATS-UNIS







WEEKLY - 1316 FINANCIAL STATISTICS

F#76

**BANK OF CANADA** 



### BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIERES

### **BANQUE DU CANADA**

Lacking Feb. - Nov. 14, 1983





#### WEEKLY - 1316 FINANCIAL STATISTICS

### **BANK OF CANADA**

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Page



# BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIERES

#### **BANQUE DU CANADA**

November 24, 1983 *le 24 novembre 1983* 

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982 N 24

983 N 16

288

11

931

-106

715

-1,097

-101

-994

| ledn<br>and | age of<br>esdays                          | Assets                                    | ANADA: ASSET<br>CANADA: ACT                                 | S AND LIABI<br>TIF ET PASSI            | LITIES (Mil<br>F (En milli           | lions of dolla<br>cons de dollars                              | rs)                              |   |   |  |  |   | BCR Table 4<br>C Tableau 4           |
|-------------|---|---|---|--|--------------------------------------|--|----------------------------------|---|---|--|--|---|--------------------------------------|
| les<br>les  | esday<br>mne<br>uelle<br>redis<br>lonnées | guarantee<br>Titres ém<br>gouvernem       | t of Canada<br>d securities<br>is ou garant<br>ent canadien | is par le                              | Total/1)                             | Amount of<br>foregoing<br>held under<br>purchase<br>and resale | Other<br>bills<br>Autres<br>bons | Advances to<br>members of<br>the Canadian<br>Payments                     | Invest-<br>ments<br>in<br>IDB<br>Titres | Other<br>invest-<br>ments(2)<br>Autres<br>place- | Foreign<br>currency<br>deposits<br>Dépôts en<br>monnaies | All<br>other<br>assets(3)<br>Autres<br>éléments | Total assets Total de l'actif        |
|             | onnees<br>ercredi                         | Treasury<br>bills<br>Bons du<br>Trésor    | Other Autres 3 years and under De 3 ans ou moins            | Over<br>3 years<br>De plus<br>de 3 ans | Total(1) Total(1)                    | agreements Montant des effets précédents pris en pension       |                                  | Association Avances aux membres de l'Association canadienne des paiements | de la<br>BEI                            | ments(2)   | étrangères   | de l'actif(3                                    | )                                    |
|             |   | В3  | B5  | B6                                     | B2                                   | B8   | 87                               | B10   | B12                                     | B14  | B15  | B13   | 81                                   |
| 983         | J<br>A<br>S<br>O                          | 2,684<br>2,545<br>2,176<br>2,131          | 4,731<br>4,728<br>4,027<br>4,375                            | 8,904<br>9,105<br>9,891<br>9,725       | 16,319<br>16,378<br>16,093<br>16,232 | 196<br>136<br>30<br>30   |                                  | 1 2   |   | 466<br>305<br>278<br>191                         | 310<br>271<br>276<br>265                                 | 1,006<br>1,086<br>999<br>902                    | 18,101<br>18,040<br>17,646<br>17,591 |
| 983         | S 7<br>14<br>21<br>28                     | 2,221<br>2,137<br>2,173<br>2,172          | 4,027<br>4,027<br>4,027<br>4,027                            | 9,853<br>9,853<br>9,853<br>10,003      | 16,100<br>16,017<br>16,053<br>16,202 | 55<br>66   |                                  | 1   |   | 441<br>370<br>285<br>15                          | 311<br>283<br>269<br>241                                 | 1,002<br>848<br>978<br>1,169                    | 17,855<br>17,517<br>17,586<br>17,626 |
|             | 0 5<br>12<br>19<br>26                     | 2,179<br>2,152<br>2,128<br>2,067          | 4,379<br>4,379<br>4,371<br>4,372                            | 9,651<br>9,651<br>9,798<br>9,799       | 16,210<br>16,182<br>16,297<br>16,237 | 55<br>44<br>21   |                                  | 6   |   | 135<br>213<br>207<br>207                         | 288<br>293<br>257<br>222                                 | 810<br>900<br>1,085<br>813                      | 17,442<br>17,594<br>17,846<br>17,481 |
|             | N 2<br>9<br>16<br>23                      | 2,308<br>2,317<br>2,162<br>2,216          | 4,372<br>4,476<br>4,736<br>4,736                            | 9,799<br>9,850<br>9,584<br>9,584       | 16,479<br>16,643<br>16,482<br>16,536 | 275  |                                  | 5   |   | 3<br>3<br>39<br>3                                | 342<br>217<br>237<br>302                                 | 2,864<br>2,057<br>2,163<br>987                  | 19,687<br>18,919<br>18,926<br>17,828 |
| Cha         | nges from                                 | n: Variat                                 | ions par ra   | pport à la:                            |                                      |  |                                  |   |   |  |  |   |                                      |
| 982         | N 24                                      | -890                                      | 49  | 1,345                                  | 504                                  | -295   | -                                |   | ~                                       | -57  | 136  | 133   | 715                                  |
| 983         | N 16                                      | 54  | -   | -                                      | 55                                   | -  | -                                | -5  | -                                       | -36  | 65   | -1,176  | -1,097                               |
|             | rage of<br>nesdays                        | BANK OF (<br>BANQUE DU<br>Liabilit        |   | TS AND LIAB<br>TIF ET PASS             | ILITIES (Mi<br>IF (En mill           | llions of dollare  | ars)                             |   |   |  |  |   | continued<br>suite                   |
| wed<br>woy  | nesday<br>enne<br>suelle                  | Passif<br>Notes in                        | circulation   |  |                                      | dollar deposit   |                                  |   |   | Foreign<br>currency                              | All other  |   | al<br>oilities                       |
| ies         | credis                                    | Held by<br>Dêtenteur                      | en circulati<br>rs  | Total<br>Total                         | Governmen<br>of Canada               | t Chartered  | d Other<br>Canad                 | r members of the<br>dian Payments   | Other<br>Autres                         | liabilities<br>Engagements                       | Autres<br>éléments                                       | Tota  | ıl du                                |
|             | données<br>mercredi                       | Chartered<br>banks<br>Banques d<br>charte | Autres  |  | Gouvernem<br>canadien                | ent Banques d<br>charte  | Autre<br>l'Ass                   | ciation<br>es membres de<br>sociation cana-<br>ne des paiements           |   | en monnaies<br>étrangères                        | du passif  | (3)   |                                      |
|             |   | B52                                       | B53   | B51                                    | B54                                  | B55  | B59                              |   | B56                                     | B57  | B58  | B50   |                                      |
| 983         | A<br>S<br>O                               | 2,093<br>2,085<br>2,156<br>2,203R         | 10,683<br>10,708<br>10,679<br>10,690R                       | 12,776<br>12,793<br>12,835<br>12,893   | 13<br>28<br>14<br>12                 | 4,236<br>4,040<br>3,808<br>3,631                               |                                  | 4<br>8<br>32<br>33  | 113<br>114<br>133<br>151                | 86<br>53<br>59<br>49                             | 873<br>1,005<br>766<br>821                               | 18,1<br>18,0<br>17,6<br>17,5                    | 040<br>546                           |
| 983         | S 7<br>14<br>21<br>28                     | 2,127<br>2,243<br>2,187<br>2,069          | 10,850<br>10,665<br>10,541<br>10,660                        | 12,977<br>12,908<br>12,729<br>12,727   | 15<br>13<br>14<br>12                 | 3,894<br>3,756<br>3,700<br>3,880                               |                                  | 29<br>7<br>28<br>64   | 118<br>135<br>135<br>143                | 91<br>65<br>51<br>29                             | 731<br>633<br>929<br>771                                 | 17,8<br>17,8<br>17,6                            | 517<br>586                           |
|             | 0 5<br>12<br>19<br>26                     | 2,049<br>2,237<br>2,249R<br>2,277R        | 10,813<br>10,760<br>10,640R<br>10,549R                      | 12,862<br>12,997<br>12,889<br>12,826   | 14<br>15<br>15<br>3                  | 3,605<br>3,668<br>3,603<br>3,649                               |                                  | 17<br>24<br>40<br>52  | 140<br>133<br>171<br>158                | 73<br>76<br>41<br>7                              | 731<br>682<br>1,088<br>785                               | 17,4<br>17,5<br>17,6<br>17,4                    | 594<br>346                           |
|             | N 2<br>9<br>16<br>23                      | 2,021<br>2,213R<br>2,289R<br>2,300        | 10,882<br>10,852R<br>10,720R<br>10,614                      | 12,903<br>13,065<br>13,009<br>12,914   | 11<br>10<br>16<br>456                | 3,338<br>3,567<br>3,938<br>3,406                               |                                  | 184<br>82<br>27<br>46   | 186<br>198<br>198<br>197                | 130<br>2<br>24<br>89                             | 2,937<br>1,996<br>1,714<br>720                           | 19,6<br>18,9<br>18,9<br>17,8                    | 919<br>926                           |
| Chi         | anges fro                                 | om: Varia                                 | tions par ro  | apport à la:                           |                                      |  |                                  |   |   |  |  |   |                                      |

46

19

88

-1

72

65

-1,053

-532

1,219 444

-95

440

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of \$ - millions in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de \$ - millions de dollars sur les réserves-encaisse de la dernière semaine.

2 Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollars E.-U.

3 Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of \$-23.8 millions in the latest week.

Comprend le montant net des effets en compensation (chèques tirés sur d'atures banques, encours des chèques de la Banque du Canada et solde net des recettes et décaissements du gouvernement canadien en cours de règlement) qui a une incidence prévue de \$-23.8 millions de dollars sur les réserves-encaisse de la dernière semaine.

| Average of<br>Wednesdays<br>and<br>Wednesday                          | ACTIF DES B<br>Canadian do<br>Avoirs en d   | ollar assets<br>dollars canada   | ARTE (En mill   | dollars)<br>lions de dollars)   |  |  |  |                                       |  |   | Ri   | BCR Table  |
|---|---|--|---|---|--|--|--|---------------------------------------|--|---|--|--|
| Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi | Liquid asse<br>Avoire de p<br>Bank of<br>Canada<br>notes<br>Billets<br>de la<br>Banque<br>du Canada                     | ets<br>première liqui<br>Bank of<br>Canada<br>deposits<br>Dépôts à<br>La Banque<br>du Canada | uidité Day-to- day loans Prêts au jour le jour                                | Government of guaranteed set Titres émis on par le gouvern Treasury bills (amortized) Bons du Trésor (val. amortte. | ecurities ou garantis omenent canada Other Autres 3 years and under De 3 ans   | <i>ien</i><br>Over   | Call and s Prêts à vu court term Special call loans Prêts à vue spéciaux |                                       | Total Canadian liquid assets Ensemble des avoir canadiens de premièn liquidité | s liqui<br>prodi<br>re d'int              | id<br>ts   | "Free"<br>liquid<br>assets<br>Avoirs<br>de premiè<br>liquidité<br>"libres" |
|   | B403<br>B113502   | B404<br>B113404  | B405<br>B113401   | B406<br>B113402   | B408<br>B113503  | B409<br>B113504  | B467<br>B113403  | B468<br>B113512                       | B466<br>B113252  |   |  | B113265  |
| 1983 J<br>A<br>S<br>O   | 2,093<br>2,085<br>2,156<br>2,203R   | 4,236<br>4,040<br>3,808<br>3,631   | 50<br>66<br>60<br>85R   | 13,568<br>14,545<br>14,949<br>14,691  | 628<br>619<br>706<br>839   | 1,771<br>1,818<br>1,949<br>1,892                               | 1,206<br>1,314<br>1,427<br>931   | 456<br>445<br>512<br>428R             | 24,008<br>24,931<br>25,567<br>24,701R  | 17,67<br>18,80<br>19,60<br>18,80          | 07<br>03   | 12,502<br>13,627<br>14,547<br>13,831R                                      |
| 1983 S 7<br>14<br>21<br>28  | 2,127<br>2,243<br>2,188<br>2,067  | 3,894<br>3,756<br>3,700<br>3,880   | 101<br>71<br>46<br>22   | 14,923<br>15,492<br>14,901<br>14,480  | 704<br>727<br>735<br>657   | 1,978<br>1,947<br>1,932<br>1,940                               | 1,750<br>1,651<br>782<br>1,525   | 497<br>582<br>449<br>520              | 25,974<br>26,469<br>24,732<br>25,092   | 19,99<br>20,47<br>18,84                   | 53<br>70<br>44   | 14,929<br>15,440<br>13,723<br>14,098                                       |
| 0 5<br>12<br>19<br>26   | 2,049<br>2,237<br>2,249R<br>2,277R  | 3,605<br>3,668<br>3,603<br>3,649   | 26<br>118<br>84R<br>112R  | 14,831<br>14,978<br>14,738<br>14,218R   | 830<br>825<br>879<br>822   | 1,866<br>1,892<br>1,913<br>1,898                               | 1,262<br>901<br>700<br>861   | 328<br>377<br>514R<br>494R            | 24,796<br>24,996<br>24,680R<br>24,331R   | 19,14<br>19,09<br>18,82<br>18,40          | 91<br>28   | 13,902<br>14,111<br>13,831R<br>13,480R                                     |
| N 2<br>9<br>16  | 2,021<br>2,213R<br>2,289  | 3,338<br>3,567<br>3,938  | 72R<br>83R<br>81  | 14,353R<br>14,300R<br>14,207  | 810<br>845<br>864  | 1,893<br>1,905<br>1,911  | 699R<br>1,271R<br>1,309  | 278<br>477R<br>349                    | 23,464R<br>24,660R<br>24,948   | 18,10<br>18,88<br>18,72                   | 80R :  | 12,716R<br>13,934R<br>14,238   |
| Changes from  | n: Variatio   | ons par rappor   | ort à la:   | 4,688   | 377  | 977  | 470  | -100                                  | 6,281  | 6,42                                      | 22   | 7,546  |
| 1983 N 9  | 76  | 371  | -2  | -93   | 19   | 6  | 38   | -128                                  | 288  | -15                                       |  | 304  |
| Preliminary<br>1983 N 23<br>Average of<br>Wednesdays<br>and           | 2,300  CHARTERED B  ACTIF DES B  Canadian do  | ollar assets   | 47<br>(Millions of<br>4RTE (En mill   | 13,744  f dollars)  lions de dollars)   | 2,   | ,775   | 1,421  | 376                                   | 24,069   | 18,36                                     | 53   | 13,360<br>contin   |
| Wednesday<br>Moyenne<br>mensuelle<br>des                              | Liquid asse<br>Avoirs de p<br>As a ratio  | première liqu<br>of total  | uidité<br>Holdings o  |   | Total  | Loans  | id assets<br>seconde liq   | quidité                               |  |   |  |  |
| mercredis<br>ou données<br>du mercredi                                | Canadian de major asset Pourcentage principaux en dollare Total liquid assets Ensemble des avoirs de première liquidité | ollar<br>its<br><i>e des</i><br>: <i>avoirs</i>  | short-term Divers avo court term Short- term paper(1) Papier à court terme(1) | m assets voirs à me Chartered bank instruments(2) Effets bancaires(2)   | Canadian liquid assets plus short- term assets Ensemble des avoirs canadiens de première liquidité plus actifs à court terme | Pr@ts Provinces and municipalities Provinces et municipalities | Savings - Bonds - Obliga- tions d'épargn                                 |                                       | néraux   | Total<br>Total                            | Residential mortgage Prêts hypothecaires à l'habita tion | resi-<br>es dentia<br>mortga<br>- Prêts<br>hypoth                          |
|   |   |  | B470<br>B113263   | 8471<br>8113264   |  |  | B426<br>B113501  | B430<br>B113544                       | 8431<br>8113545  | B425<br>B113533                           | B429<br>B113543  | B432<br>B1135  |
| 1983 J<br>A<br>S<br>O   | 13.0<br>13.5<br>13.9<br>13.4  | 6.8<br>7.4<br>7.9<br>7.5   | 2,116<br>1,924<br>1,845<br>2,257  | 3,725 30<br>4,367 31  | 0,162<br>0,580<br>1,778<br>1,247R  | 1,613<br>1,577<br>1,578<br>1,606R                              | 235<br>148<br>70<br>23   | 82,125<br>81,199<br>79,695<br>79,351R | 31,371<br>31,637<br>31,837<br>32,023   | 113,496<br>112,836<br>111,532<br>111,374R | 30,565<br>30,844<br>31,145<br>31,385                     | 2,604<br>2,612<br>2,637<br>2,653   |
| 1983 S 7<br>14<br>21<br>28  | 14.0<br>14.3<br>13.5<br>13.6  | 8.1<br>8.3<br>7.5<br>7.7   | 1,780<br>1,931<br>1,743<br>1,924  | 4,740 33<br>4,123 30  | 1,982<br>3,141<br>0,599<br>1,391   | 1,546<br>1,521<br>1,693<br>1,551                               | 92<br>77<br>60<br>51   | 80,205<br>79,682<br>79,583<br>79,309  | 31,835   | 111,921<br>111,491<br>111,418<br>111,296  | 30,993<br>31,077<br>31,180<br>31,330                     | 2,629<br>2,631<br>2,633<br>2,655   |
| 0 5<br>12<br>19<br>26   | 13.5<br>13.6<br>13.4<br>13.2  | 7.6<br>7.7<br>7.5<br>7.3   | 1,897<br>2,497<br>2,319<br>2,314  | 4,571 32<br>4,231 31  | 0,765<br>2,064<br>1,230R<br>0,930R   | 1,565<br>1,498<br>1,780<br>1,580R                              | 35<br>28<br>17<br>13R  | 79,505<br>78,912<br>79,619<br>79,368R | 31,972<br>32,004<br>32,000<br>32,115   | 111,476<br>110,916<br>111,619<br>111,483R | 31,273<br>31,335<br>31,399<br>31,534                     | 2,650<br>2,650<br>2,654<br>2,659   |
| N 2<br>9<br>16  | 12.8R<br>13.4R<br>13.5  | 7.0<br>7.6<br>7.7  | 2,225R<br>2,398R<br>2,533   | 4,031R 31   | 0,066R<br>1,090R<br>1,726  | 1,468<br>1,500R<br>1,669                                       | 65<br>269R<br>558  | 79,371R<br>78,583R<br>79,164          | 31,865<br>31,949R<br>31,979  | 111,236R<br>110,533R<br>111,142           | 31,508R<br>31,524R<br>31,597                             | 2,661<br>2,660R<br>2,663   |
| Changes from  | n: Variati  | ons par rappo  | ort à la:   |   |  |  |  |                                       |  |   |  |  |
| 1982 N 17   | 3.5   | 4.1  | 650   | 423 7   | 7,353  | -510   | 57   | -11,819                               | 1,125  | -10,695                                   | 2,941  | 21   |
| 1000 11 0   |   |  | 100   |   |  | / /  | /  |                                       |  |   |  |  |

1983 N 9 - 0.1 135 214 636 169 289

580 29 609

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Included in less liquid Canadian assets.
 Compris dans les avoirs canadiens de seconde liquidité.
 Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets.
 Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principaux avoirs en dollars canadiens.

| idn<br>d           | esd<br>esd       |                     |   | ANQUES A Ci<br>llar assets<br>ollars can |  |                                       | llars)                                |   |   |  | Total Canadian  | Net foreign<br>currency<br>assets                    | continued suite Total major assets         |
|--------------------|------------------|---------------------|---|--|--|---------------------------------------|---------------------------------------|---|---|--|---|--|--|
| ns<br>s<br>rc<br>d | uel<br>red       | le                  | Avoirs de s<br>Loans<br>Prêts<br>Leasing<br>receivables<br>Créances<br>liées au                         | econde liqu                              | Securi<br><i>Titres</i><br>Provin                                      | cial Co<br>Sc<br>pal                  | rporate<br>ociétés                    | Corpora-<br>tions<br>associated<br>with banks |   | Total<br>Total   | dollar major<br>assets<br>Ensemble des<br>principaux<br>avoirs en<br>dollars<br>canadiens | Avoirs nets<br>en monnaies<br>étrangères             | Ensemble                                   |
|                    |                  |                     | crédit-<br>bail   |  | et min<br>palité   | ici-                                  |                                       | Sociétés<br>associées<br>aux banque           | 8   |  |   |  |  |
| ı                  |                  |                     | B433<br>B113547   | 8428<br>B113                             | 542  |                                       | 18<br>13507                           | B434<br>B113548                               | B415<br>B11325  | 8414<br>55 B113254   | B499<br>B113251   | B410<br>B113520                                      | 8400<br>B113250                            |
|                    | J<br>A<br>S<br>O |                     | 2,512<br>2,460<br>2,444<br>2,420  | 151,0<br>150,4<br>149,4                  | 76 618<br>05 599   | 8                                     | ,824<br>,784<br>,832<br>,744          | 204<br>203<br>204<br>202                      | 9,609<br>9,634<br>9,699   | 160,081<br>159,039   | 184,641<br>185,013<br>184,606<br>183,861R   | -4,183<br>-4,315<br>-4,243<br>-3,867                 | 180,458<br>180,697<br>180,363<br>179,994R  |
| :83                |                  | 7<br>14<br>21<br>28 | 2,447<br>2,450<br>2,430<br>2,448  | 149,6<br>149,2<br>149,4<br>149,3         | 47 624<br>15 531   | 8                                     | ,767<br>,751<br>,826<br>,982          | 204<br>205<br>203<br>203                      | 9,571<br>9,579<br>9,561<br>9,826                                | 159,198<br>158,827<br>158,975<br>159,157                                 | 185,172<br>185,296<br>183,708<br>184,249  | -4,469<br>-4,690<br>-4,233<br>-3,582                 | 180,702<br>180,607<br>179,475<br>180,667   |
|                    |                  | 5<br>12<br>19<br>26 | 2,455<br>2,367<br>2,414<br>2,444  | 149,4<br>148,7<br>149,8<br>149,7         | 94 715<br>83 817   | 8                                     | ,775<br>,737<br>,741<br>,722          | 201<br>201<br>203<br>203                      | 9,674<br>9,653<br>9,761<br>9,709                                | 159,644  | 183,923<br>183,443<br>184,324R<br>183,753R  | -3,920<br>-3,619<br>-4,399<br>-3,531                 | 180,003<br>179,824<br>179,925R<br>180,222R |
|                    | N                | 2<br>9<br>16        | 2,433R<br>2,457R<br>2,451   | 149,3<br>148,9<br>150,0                  | 42R 1,089  | 8                                     | ,644R<br>,644R<br>,679                | 211<br>198<br>198                             | 9,899<br>9,931<br>10,025  | R 158,873R   | 182,733R<br>183,534R<br>185,053   | -2,927R<br>-3,022R<br>-3,068                         | 179,806R<br>180,511R<br>181,984            |
| nan                | ges              | from                | n: Variatio   | ns par rap                               | port à la:   |                                       |                                       |   |   |  |   |  |  |
| 82                 | N                | 17                  | -86   | -8,2                                     | 272 708  |                                       | -789                                  | -33   | -113  | -8,385   | -2,104  | 2,013  | -92  |
| 83                 | N                | 9                   | -7  | 1,1                                      | .38 59   |                                       | 35                                    | -   | 94  | 1,232  | 1,519   | -46  | 1,473                                      |
| edn<br>eid         | esd              | of<br>ays           | PASSIF DES B.   | ANQUES A CI                              |  |                                       |                                       |   |   |  |   |  | BCR Table 6                                |
| edn<br>oye         | nne              |                     | Dépôts en do<br>Personal sav  | ings depos                               | ts   |                                       |                                       |   |   | term and notice de   |   |  |  |
|                    | red<br>onn       |                     | Dépôts d'épa<br>Chequable<br>Transférable<br>par chèques<br>Daily<br>interest<br>A intérêt<br>quotidien |  | Non-chequab Non transfé par chèques Daily interest A intérêt quotidien |                                       | Fixed<br>term<br>A terme<br>fixe      | Total<br>Total                                | Depots à terr<br>Chequable<br>Transféra-<br>bles par<br>chèques | ne ou à préavis aut<br>Non-chequable<br>Non transférables<br>par chèques | Bearer term   | Other<br>fixed term<br>Autres dépôts<br>à terme fixe | Total<br>Total                             |
| Į.                 |                  |                     | B484<br>B113535   | B485<br>B113536                          | B479<br>B113645  | B480<br>B113266                       | B454<br>B113606                       | 8451<br>B113522                               | B472<br>B113607   | B473<br>B113608  | B474<br>B113609   | B475<br>B113610                                      | B455<br>B113259                            |
| 983                | J<br>A<br>S<br>O |                     | 2,299<br>2,429<br>2,652<br>2,929R   | 5,380<br>5,398<br>5,355<br>5,272         | 11,036<br>11,400<br>11,500<br>11,631                                   | 40,242<br>40,426<br>40,402<br>40,440R | 42,897<br>42,739<br>42,700<br>42,385R | 101,854<br>102,392<br>102,608<br>102,656R     | 2,055<br>2,164<br>2,300<br>2,161                                | 3,290<br>3,219<br>3,273<br>3,360   | 5,814<br>5,637<br>5,567<br>5,553  | 33,162<br>33,409<br>33,712<br>33,161R                | 44,321<br>44,429<br>44,853<br>44,236       |
| 983                |                  | 7<br>14<br>21<br>28 | 2,568<br>2,605<br>2,671<br>2,765  | 5,437<br>5,349<br>5,282<br>5,354         | 11,483<br>11,473<br>11,539<br>11,503                                   | 40,462<br>40,394<br>40,364<br>40,386  | 42,642<br>42,610<br>42,779<br>42,769  | 102,590<br>102,432<br>102,635<br>102,776      | 2,359<br>2,477<br>2,150<br>2,214                                | 3,284<br>3,324<br>3,215<br>3,269   | 5,511<br>5,566<br>5,620<br>5,572  | 33,946<br>34,058<br>33,450<br>33,396                 | 45,099<br>45,426<br>44,435<br>44,452       |
|                    |                  | 5<br>12<br>19<br>26 | 2,853<br>2,875<br>2,962<br>3,024R   | 5,350<br>5,267<br>5,230<br>5,240         | 11,449<br>11,545<br>11,711<br>11,817R                                  | 40,440<br>40,415<br>40,422<br>40,484R | 42,587<br>42,484<br>42,370<br>42,098R | 102,679<br>102,586<br>102,695<br>102,663R     | 2,259<br>2,272<br>2,055<br>2,058R                               | 3,326<br>3,382<br>3,369<br>3,364R  | 5,517<br>5,574<br>5,666<br>5,456  | 33,256<br>33,090<br>32,853<br>33,446R                | 44,357<br>44,318<br>43,944<br>44,324R      |
|                    | N                | 2<br>9<br>16        | 3,284R<br>3,196R<br>3,198   | 5,736<br>5,509R<br>5,376                 | 11,921R<br>11,263R<br>11,056   | 41,194R<br>40,415R<br>40,080          | 41,419R<br>41,125R<br>40,929          | 103,555R<br>101,509R<br>100,640               | 2,197R<br>2,141R<br>2,128                                       | 3,572R<br>3,566R<br>3,536  | 5,611R<br>5,521R<br>5,358   | 33,519R<br>33,113R<br>32,903                         | 44,899R<br>44,341R<br>43,925               |
| han                | ges              | from                | : Variation   | ns par rapp                              | port à la:   |                                       |                                       |   |   |  |   |  |  |
| 982                | N                | 17                  | 1,585   | 189                                      | 1,581  | 1,851                                 | -3,626                                | 1,580   | 503   | 536  | -2,823  | -4,289   | -6,072                                     |
| 983                | N                | 9                   | 2   | -133                                     | -207   | -335                                  | -196                                  | -869  | -13   | -30  | -163  | -210   | -416                                       |
|                    |                  |                     |   |  |  |                                       |                                       |   |   |  |   |  |  |

CHARTERED BANK LIABILITIES (Millions of dollars) continu Average of Wednesdays PASSIF DES BANQUES A CHARTE (En millione de dollars)
Canadian dollar deposits
Dépôts en dollars canadiens
Demand Total Government Total sui and Wednesday Government of Canada deposits Dépôts du Estimated Gross Estimated Gross demand deposits Moyenne Total
deposits
held by
general
public
Ensemble
des dépôts
du public deposits (less private sector float) mensuelle des mercredis deposits (less private) net private sector float Solde des effets du Canadian dollar total Canadian Dépôts à vue (montant brut)
Personal Other Total dollar deposits Montant brut des dépôts en dollars canadiens canadian
dollar float
Ensemble
des effets
en dollars
canadiens en
cours de de
compensation chequing Compte de chèques Autres ou données du mercredi sector float) gouvernement canadien Ensemble
des dépôts
(moins effets
du secteur
privé en
cours de
compensation) Dépôts à vue (moins effets du privé en cours de compensation personnels ect eur (estimations) privé en cours de (estimations) compensation) B477 B450 B460 8457 B465 B486 B487 B113260 B113258 B113408 B113257 B113541 B113521 B113530 8113€ 17,362 17,491 17,283 16,905R 4,598 168,136 168,363 438 163.538 3,602 1983 3 164,311 164,744 163,797R 3,626 3,031 2,985 167,937 167,775 166,782Ŕ 165 297 630R 168,102 168,071 167,412R 3,631 3,497 3,403 14,025 14,082 14,132R 17,65 17,57 17,53 168,771 168,700 166,860 167,954 164,742 165,001 164,071 165,162 3,355 2,979 2,614 3,174 3,581 3,480 3,415 3,513 17,72 17,86 17,17 17,55 17,053 17,144 17,000 17,934 14,144 14,384 13,761 14,038 168,098 673 756 1983 S 14 21 28 128 235 -228 168,336 -382 17,242 17,057 16,574R 16,748R 167,126 167,328 167,417 167,776R 17,52 17,79 17,43 17,38 2,565 2,631 166,843 166,593 283 735 363 498 3,511 3,368 14,014 14,424 0 5 12 19 861R 163,213R 3.343 166,556R 486R 167,137R 26 163,735R 3,402R 639R 770R 3,370R 14,018R 168,415R 915R N 2 17,433R 165,887R 169,331R 539R 18,00 17,93 3,584R 7,002 15,380R 16,681 161,231R 161,246 164,814R 168,248 2,620R 1,253 167,434R 169,501 -719R -470 3,480R 3,413 14,520R 14,521 16 Changes from: Variations par rapport à la: 1982 N 17 3,105 -1,387 747 -640 -1,293 -1,933 -1,658 144 1,668 1,81 1983 N 9 15 1,301 3,418 3,434 -1,367 2.067 249 -67 1 -6 CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

EFFETS EN MONNAIES ETRANGERES DES BANQUES A CHARTE (En millions de dolla

Net Foreign currency business with

Canadian residents

(booked at chartered banks in Canada)

Opérations en monnaies étrangères

Avoirs avec des résidents canadiens

nets en monnaies

étrangeres

Étrangères

Titres

Prêts

Dépôts

Deposits

Other

Otal

Of banks

Autres

Dépôts

des banques Average of Wednesdays CHARTERED BANK LIABILITIES (Millions of dollars) continued PASSIF DES BANQUES A CHARTE (En millions de dollars) Other selected liabilities suite Other selected Tabilities
Autree Elements du passif
Bankers' Debentures issued
acceptances and outstanding
outstanding payable in
Acceptations Canadian dollars
bancaires Débentures
en Libellées en dallars and Wednesday Moyenne mensuelle des mercredis ou données du mercredi en circulation dollars canadiens en circulation des banques B461 B113641 R462 B410 R483 R498 R481 R482 B496 B113523 B113520 B113508 B113527 B113525 B113526 B113528 1983 J A 14,963 15,478 15,441 15,130 2,547 2,546 2,552 -4,183 -4,315 -4,243 -3,867 4,048 4,118 4,096 23,502 23,811 23,864 9,838 10,109 10,203 3,650 6,188 3,886 4,196 4,466R 6,222 4,019 2.554 24,130 6,004R 10,470R 2,544 2,554 2,554 2,554 15,300 15,414 15,575 15,474 -4,469 -4,690 -4,233 -3,582 4,113 4,099 4,087 4,085 23,991 23,956 23,910 23,600 6,002 5,955 6,043 6,029 10,117 10,252 10,224 10,218 1983 S 4,115 14 4,181 4,189 2,554 2,554 2,553 2,553 4,037 4,030 3,981 24,007 24,103 24,079 4,217 4,550 4,654 4,443R 10,201 10,496 10,708R 10,475R 5 12 15,345 15,179 14,985 15,012 -3,920 -3,619 -4,399 -3,531 5,984 5,946 6,054R 6,032R 19 4,027 24,330F N 2 9 16 14,846R 14,753R 14,662 2,555 2,554 2,555 -2,927R -3,022R -3,068 4,034R 4,040R 4,039 24,227R 24,308R 24,417 3,999R 4,059R 3,844 6,085R 10,084R 6,106R 6,014 10,165R 9,858 Changes from: Variations par rapport à la: 1982 N 17 2,145 2,013 -283 166 -453 899 -287 1983 N 9 -91 -46 109 -215 -92 -307

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| ge |                |          | CHARTE: RES  |  | RESERVES (Mill  |                               | En millions de   | e dollars)            |  |                           |   | F              | BCR Table 1<br>RBC Tableau 1   |
|----|----------------|----------|--------------|--|---|-------------------------------|--|-----------------------|--|---------------------------|---|----------------|--|
| d  |                |          | jets aux rés | omios  |   |                               | ves(1)<br>encaisse(1)  |                       |  |                           |   |                |  |
| ne | nées           | Canadian |              | Foreign<br>currency<br>En monnaies<br>étrangères | Adjustments for previous periods (2) Ajratements aux périodes antérieures (2, | Required<br>Minimum<br>requis | Required as a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves | Statutory<br>coin and | fectivement<br>Bank of<br>Canada<br>deposits<br>Dénôte à<br>la Banque<br>du Canada | détenus<br>Total<br>Total | Excess of reserves Bxcdent réserves Dollar amount Montant |                | Cumulative excess reserves for the period Montant cumulé des excédents journaliers des réserves-encaisse |
|    |                | B813     | B814         | 8824   | B825  | B810                          | B808   | B803                  | B820/21  | B818/19                   |   |                |  |
|    | 1-15<br>16-30  | 21,262   | 112,724      | 6,374  | -61   | 6,123                         | 4.365  | 2,004                 | 4,147<br>4,153   | 6,151<br>6,158            | 28<br>34  | 0.019<br>0.024 | 307<br>378   |
|    | 1-15<br>16-31  | 23,060   | 111,623      | 6,297  | -16   | 6,283                         | 4.457  | 2,065<br>2,065        | <b>4,</b> 262 <b>4,</b> 265  | 6,327<br>6,330            | 44<br>46  | 0.032<br>0.033 | 440<br>462   |
|    | 1-15<br>16-31  | 21,997   | 111,360      | 6,134  | -22   | 6,156                         | 4.414  | 2,105<br>2,105        | 4,107<br>4,088   | 6,211<br>6,193            | 55<br>36  | 0.040<br>0.026 | 604<br>435   |
|    | 1-15<br>16-30  | 21,480   | 111,452      | 6,015  | -31   | 5,915                         | 4.258  | 2,167<br>2,167        | 3,769<br>3,767   | 5,936<br>5,934            | 21<br>19  | 0.015<br>0.014 | 321<br>284   |
|    | 1-15<br>16-31  | 20,609   | 111,093      | 5,906  | -7  | 5,810                         | 4.222  | 2,211<br>2,211        | 3,628<br>3,728   | 5,839<br>5,939            | 30<br>130   | 0.022<br>0.094 | 415<br>2,204   |
|    | 1-15<br>16-23  | 19,900   | 110,401      | 5,875  | -60   | 5,709                         | 4.194  | 2,191<br>2,191        | 3,581<br>3,557   | 5,772<br>5,748            | 63<br>39  | 0.046<br>0.029 | 944<br>314   |
| :  | N 23           | 19,900   | 110,401      | 5,875  | -60   | 5,709                         | 4.194  | 2,191                 | 3,406  | 5,597                     | -112  | -0.082         |  |
| mo | nth:<br>ochain | ,20,614  | 109,597      | 5,928  | -4,206  | 5,592                         | 4.239  | 2,271                 |  |                           |   |                |  |

The minimum cash reserve requirement for March 1983 to August 1983 for each chartered bank is 10 3/4% of reservable Canadian dollar notice deposits plus 1 3/8% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1983 to February 1984 are 10 1/2%, 2%, 1 1/4% and 3% respectively.

Le montont minimum des réserves-encaisse pour la période allant de mare 1983 à août 1983 que doivent maintenir chacune des banques est de 10 3/4% de de dépôte à une en dollars canadiens sujets aux réserves, plus 2% des dépôte à préavis en dollars canadiens sujets aux réserves, plus 1 3/6% de la tranche des dérôte à préavis qui excède de 500 millions de dollare, plus 3% des dépôtes en monnates étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la Loi. Les coefficients correspondants pour la période allant de septembre 1983 à février 1984 aont respectivement de 10 1/2%, 2%, 1 1/4% et 3%.

Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary reserves ror the month in which the revisions are reported are increased or decreased accordingly.

Les aigustements aux périodes précédentes comprenentent les révisions aux données déjà communiquées à la Banque et utilisées dans le calcul des réserves-encaises et les réserves secondaires à une données déjà communiquées à la Banque et utilisées dans le calcul des réserves-encaises et des réserves-encaises et les réserves secondaires à une conséquence.

Daily average for period Moyenne les données journa-lières de la période

1983 J 1-30

A 1-31 S 1-30 0 1-31 N 1-23

As at: N 23

|                     |   |   |   | de dollars)   |                |                             | continue<br>suit  |
|---------------------|---|---|---|---|----------------|-----------------------------|---|
| Required<br>Minimum | Required as<br>a ratio of   | Actual  | tivement détenus                            |   |                |                             | ndary reserves<br>es réserves secondaires   |
| requis              | total statutory deposits (%) En % du total des dépôts sujets aux réserves | Excess cash reserves Excédents des réserves— encaisse | Day<br>loans<br>Prêts au<br>jour le<br>jour | Treasury<br>bills<br>(par value)<br>Bons du<br>Trésor<br>(valeur<br>nominale) | Total<br>Total | Dollar<br>amount<br>Montant | As a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves |
|                     | 8811  |   | B804  | B805  |                | 8817                        | B816  |
| 5,612               | 4.00  | 31  | 57  | 12,900  | 12,989         | 7,377                       | 5.26  |
| 5,639               | 4.00  | 45  | 65  | 13,734  | 13,844         | 8,205                       | 5.82  |
| 5,579               | 4.00  | 45  | 71  | 14,639  | 14,756         | 9,177                       | 6.58  |
| 5,557               | 4.00  | 20  | 81  | 14,964  | 15,066         | 9,509                       | 6.85  |
| 5,504               | 4.00  | 84  | 84  | 15,133  | 15,301         | 9,797                       | 7.12  |
| 5,445               | 4.00  | 55  | 65  | 14,593  | 14,713         | 9,268                       | 6.81  |

14,188

14,123

8-678

47

Next month: Mois prochain: 5,277 4.00

5,445

4.00

| Average of<br>Wednesdays  |  |  | lions of dollars)  | rs)  |  |  | BCR Table 9<br>RBC Tableau 9   |
|---|--|--|--|--|--|--|--|
| and Wednesday Moyenne mensuelle des des merredis ou données du mercredi | Not season: Données nor Currency outside banks Monnaie hore banques  | ally adjusted in désais omnali<br>Demand<br>deposits<br>Dépôte<br>à vue  | sées MI (Currency and demand deposits) MI (Monnaie et dépôts à vue)  | MIA (MI plus daily interest chequable and non- personal notice deposits) MIA (MI plus les dépôts à intérêt quotidien transférables par chèques et les dépôts à préavis autres que ceux des particuliers) | M2 (MIA plus other<br>notice deposits and<br>personal fixed-term<br>deposits)<br>M2 (MIA plus d'autres<br>dépôts à préavis et les<br>dépôts à terme des<br>particuliers) | M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les dépôts à terme fixe autres que ceux des particuliers et les dépôts en monnaies étrougères comptabilisés au Canada au nom des résidents)   | Currency plus total Canadian dollar privately held chartered bank deposits Mornate plus emsemble des dépôts bancaires en dollars canadiens du public |
|   | B2001<br>B113300   | B2028<br>B113309   | B2033<br>B113315   | B2025<br>B113310   | 82031<br>B113313   | B2030<br>B113312   | 82029<br>B113311   |
| 1983 J<br>A<br>S<br>O   | 11,842<br>11,877<br>11,856<br>11,868R  | 17,362<br>17,491<br>17,283<br>16,905R  | 29,205<br>29,368<br>29,139<br>28,774R  | 36,848<br>37,180<br>37,364<br>37,224R  | 136,403<br>137,143<br>137,321<br>136,951R  | 185,218<br>186,297<br>186,803<br>186,135R  | 175,380<br>176,188<br>176,600<br>175,665R  |
| 1983 S 7<br>14<br>21<br>28  | 12,029<br>11,844<br>11,717<br>11,836   | 17,053<br>17,144<br>17,000<br>17,934   | 29,082<br>28,988<br>28,717<br>29,770   | 37,292<br>37,394<br>36,754<br>38,018   | 137,315<br>137,221<br>136,718<br>138,030   | 186,889<br>187,097<br>186,012<br>187,216   | 176,772<br>176,845<br>175,788<br>176,998   |
| 0 5<br>12<br>19<br>26   | 11,991<br>11,939<br>11,817R<br>11,726R   | 17,242<br>17,057<br>16,574R<br>16,748R   | 29,234<br>28,996<br>28,392<br>28,474R  | 37,671<br>37,526<br>36,778<br>36,920R  | 137,497<br>137,237<br>136,511<br>136,559R  | 186,470<br>186,396<br>185,738R<br>185,936R   | 176,270<br>175,900<br>175,030<br>175,461R  |
| N 2<br>9<br>16  | 12,062R<br>12,031R<br>11,901   | 17,433R<br>15,380R<br>16,681   | 29,494R<br>27,412R<br>28,582   | 38,548R<br>36,315R<br>37,445   | 138,819R<br>134,628R<br>134,887  | 188,032R<br>183,427R<br>183,006  | 177,948R<br>173,262R<br>173,148  |
| Changes from  | : Variation  | ıs par rapport   | à la:  |  |  |  |  |
| 1982 N 17   | 1,004  | 3,105  | 4,109  | 6,734  | 6,730  | -669   | -382   |
| 1983 N 9  | -130   | 1,301  | 1,170  | 1,129  | 259  | -421   | -114   |
| Average of<br>Wednesdays<br>Moyenne<br>mensuelle<br>des<br>mercredis    | Seasonall  |  | llions of dollars millions de dollars millions de dollars MI (Currency and demand deposits) MI (Monnate et dépôte à vue) |  | M2 (MIA plus other notice deposits and personal fixed-term deposits) M2 (MIA plus d'autres dépôte à préauts et les dépôte à terme des particuliers)                      | M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus Lee dépôte à terme fixes autres que ceux des particulters et les dépôtes en momnaies étrangères comptabilisés au Canada au nom des résidents) | Currency plus total Canadian dollar privately held chartered bank deposits Monnate plus ensemble des depõis bancaires en dollars canadiens du public |
|   | B1604  | B1625  | B1627  | B1624  | B1630  | B1628  | B1626  |
| 1981 O<br>N<br>D  | 10,102<br>10,107<br>10,156   | 14,277<br>13,975<br>15,649   | 24,379<br>24,082<br>25,805   | 28,944<br>28,507<br>30,302   | 122,889<br>119,344<br>121,251  | 180,640<br>176,134<br>181,147  | 170,944<br>167,317<br>171,441  |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D           | 10,230<br>10,287<br>10,315<br>10,415<br>10,415<br>10,661<br>10,662<br>10,707<br>10,732<br>10,788<br>10,863<br>10,936 | 15,486<br>15,184<br>15,055<br>15,040<br>15,731<br>15,108<br>14,863<br>14,438<br>14,438<br>14,446<br>14,350<br>15,646 | 25,716<br>25,471<br>25,370<br>25,455<br>26,215<br>25,769<br>25,545<br>25,145<br>25,221<br>25,234<br>25,213<br>26,582     | 30,299 30,045 29,920 30,334 31,402 31,174 31,009 30,844 31,089 31,272 31,467 33,056  | 122,787 124,036 125,274 126,179 127,542 128,350 128,486 128,458 129,057 129,588 129,299 130,966  | 178,657<br>178,124<br>181,303<br>181,188<br>180,787<br>181,682<br>182,998<br>183,684<br>185,072<br>186,482<br>184,983<br>187,068   | 169,621<br>169,196<br>171,412<br>171,396<br>171,594<br>171,856<br>172,432<br>173,667<br>175,467<br>176,588<br>176,466<br>176,466                     |
| 1983 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O                     | 11,089<br>11,157<br>11,251<br>11,237<br>11,295<br>11,515<br>11,626<br>11,645<br>11,777<br>11,831                     |  | 26,787<br>27,607<br>27,530<br>27,838<br>28,288<br>28,424<br>28,711<br>28,784<br>29,755<br>28,341R                        | 33,198<br>34,172<br>34,314<br>34,848<br>35,391<br>35,888<br>36,355<br>36,595<br>36,981<br>36,790R  | 131,990<br>133,951<br>134,642<br>134,587<br>133,456<br>134,595<br>135,553<br>136,267<br>136,336<br>136,072R  | 186,668<br>188,194<br>189,261<br>186,359<br>184,195<br>183,889<br>183,782<br>184,204<br>184,517<br>185,272R  | 175,839<br>177,216<br>177,681<br>174,909<br>173,269<br>173,376<br>173,725<br>174,142<br>174,805<br>175,138   |

werage of lednesdays loyenne des lercredis

BCR Table 18

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

QUELQUES STATISTIQUES BANCAIRES DESAISONNALISEES: AVOIRS ET ENGAGEMENTS DES BANQUES A CHARTE (En millions de dollare)

Canadian dollar assets

Depôts en dollare canadiens

Total Liquid Less Total General Total Business Demand Personal

Canadian assets liquid loans(1) loans personal loans Depôts savings

dollar Avoire de assets Ensemble Prêts loans Prêts aux à vue Dépôts Less liquid assets Avoire de seconde liquidité Non-personal term and notice Dépôts à terme ou à préavis autres que ceux des particuliers lotal loans(1) Ensemble des prêts(1) savings Dépôts d'épargne des particuliers personal loans Prēts dollar major assets Ensemble des principaux première liquidité entreprises personnels total avoirs en dollars canadiens B1617 B1615 B1616 B1605 B1606 B1622 B1623 B1601 B1600 B1610 1981 S 145,114 145,497 164,493 167,213 165,098 19,825 118,883 119,454 126,561 115,577 116,518 119,696 83,002 84,211 88,596 91,908 14,439 14,033 13,975 15,649 86,564 87,911 91,428 92,311 32,491 44,770 45,048 48,135 50,814 165,226 182,893 185,050 19,654 18,453 17,569 32,539 31,356 183,069 184,976 186,241 185,848 185,366 186,163 18,399 18,109 17,331 17,337 16,368 16,070 15,875 16,364 16,823 17,615 127,251 128,012 130,456 128,813 128,614 129,387 128,446 130,703 131,606 130,816 130,450 129,301 31,769 31,708 31,672 31,688 31,557 31,403 31,248 31,062 30,934 31,011 30,796 1982 164,808 120,118 120,353 122,870 121,535 121,156 121,803 121,043 122,472 123,317 123,228 123,363 122,060 88,578 88,476 90,960 89,849 89,412 90,250 89,658 91,194 92,299 92,533 92,870 91,568 15,486 15,184 15,055 15,040 15,731 15,108 14,863 14,438 14,446 14,350 15,646 93,364 94,535 95,788 96,556 97,231 98,166 98,846 99,238 99,592 99,348 99,473 100,117 48,190 49,372 50,331 49,495 47,806 47,510 47,920 49,417 50,897 51,752 51,842 166,796 169,363 168,280 168,870 169,680 184,705 187,227 188,371 187,761 187,369 169,060 170,992 171,564 170,175 N D 30,796 186.759 19,305 167,097 50,411 18,853 19,308 20,000 20,406 21,126 23,152 24,099 24,890 24,815 184,475 184,901 184,120 183,563 183,641 165,759 165,475 164,674 162,979 162,519 160,774 160,033 160,624 160,564 120,357 118,978 118,156 116,204 115,240 112,888 111,514 111,262 111,150 111,236R 31,176 30,842 30,620 30,678 30,597 30,881 31,229 31,374 31,543 31,749 100,747 101,296 101,719 101,526 100,406 100,657 101,566 102,194 102,300 101,695R 127,853 126,762 125,593 123,322 122,040 15,699 16,450 16,278 16,601 16,994 16,909 17,085 17,138 16,978 16,510R 89,422 87,959 87,304 85,541 84,468 81,891 80,206 79,716 1983 J 48,627 48,461 48,487 45,734 44,405 43,900 43,367 43,223 44,159 М 119,720 118,294 118,737 118,643 118,179R 184,052 183,813 185,411 185,699 A S O 24,815 24,240R 79,496 79,734R 184.353R 159,983R

Total loans do not include day-to-day loans, call loans, mortgage loans and loans for purchase of Canada Savings Bonds.

L'ensemble des prêts ne comprend pas les catégories spéciales suivantes: prêts au jour le jour, prêts à vue sur titres, prêts hypothécaires et prêts destinés à financer l'achat d'obligations d'épargne du Canada.

| Column   C    |      |       |       |          |          |          |         |             |             |                 |            |          |          |        |             |
|---|------|-------|-------|----------|----------|----------|---------|-------------|-------------|-----------------|------------|----------|----------|--------|-------------|
| See ou   U.S. dollar   Dollar & FV.   Dollar & FV.   Canadian dollars per unit   Canadian dollars   Canadian dol        |      |       |       |          |          |          |         |             |             |                 |            |          |          |        | CR Table 65 |
| Consideration   Consideratio    |      |       |       |          |          |          |         | Peciprocal  | II S dolla  | r               | Other curv | cancias  |          | RBC    | Tableau 65  |
| Canadian dollars per unit   En dailar acomptent   En dailar acom    |      |       |       |          |          |          |         |             |             |                 |            |          |          |        |             |
| ## Process of the part of the   |      |       |       |          |          | per unit |         |             |             |                 |            |          | rates    |        |             |
| ### Rotation   Process of the Control of Course of the Cou  |      |       |       |          |          |          | té      |             |             |                 |            |          |          | li     |             |
| Course du comptant   Course de High   Low   Closing   Average cidéture (1)   Closing   Average   Average   Cidéture   Closing   Average   Cidéture   A midit   Closing   Average   Cidéture   A midit   Closing   Average   Cidéture   A midit   Closing   Average   Cidéture   Ci    | no   | liqui | ée    |          |          |          |         |             | 3-month for | rward spread    |            |          |          |        |             |
| Haut   Bas   Clōture   None   Nogenne   A midt       |      |       |       | Cours du | comptant |          |         |             |             | déport à 3 mois |            |          |          |        |             |
| Moyenne   Moyenne   Moyenne   Livre   Franc   Mark   Franc   Yen   Amidit   midit       |      |       |       | High     | Low      |          | Average | clôture (1) |             | Average         |            |          |          |        | Japanese    |
| B3415   B3416   B3414   B3400   B3412   B3404   B3405   B3411   B3407   | 1    |       |       | Haut     | Bas      | Clôture  |         |             | Clôture     |                 |            |          |          |        |             |
| ### B3415 B3416 B3414 B3400 B3405 B3417 B3407  ### B3415 B3416 B3416 B3414 B3400  ### B3415 B3404 B3405 B3411 B3407  ### B3417 1.2276 1.2270 1.2273 1.2323 1.2322 0.8148 -0.06 -0.08 1.9077 0.1608 0.4835 0.5835 0.00513  ### J 1.2347 1.2292 1.2333 1.2324 0.8108 -0.27 -0.19 1.8826 0.1582 0.4755 0.5818 0.00512  ### A 1.2381 1.2289 1.2328 1.2336 0.8112 -0.22 -0.25 1.8538 0.1534 0.4615 0.5704 0.00504  ### S 1.2345 1.2289 1.2322 1.2324 0.8116 -0.10 -0.17 1.8474 0.1530 0.4621 0.5702 0.00508  ### D 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1549 0.4733 0.5835 0.00529  ### S 7 1.2333 1.2304 1.2310 1.2321 0.8123 -0.20 -0.22 1.8430 0.1522 0.4582 0.5644 0.00500  ### 1.2333 1.2304 1.2310 1.2321 0.8123 -0.20 -0.22 1.8430 0.1522 0.4582 0.5644 0.00500  ### 1.2337 1.2345 1.2319 1.2325 1.2318 0.8109 -0.21 -0.20 1.8410 0.1528 0.4604 0.5566 0.00504  ### 21 1.2345 1.2319 1.2325 1.2329 0.8114 -0.15 -0.19 1.8553 0.1530 0.4622 0.5702 0.00507  ### 28 1.2337 1.2314 1.2331 1.2327 0.8110 -0.09 -0.12 1.8496 0.1533 0.4604 0.5744 0.00515  ### 0 5 1.2328 1.2317 1.2328 1.2312 0.8112 -0.11 -0.08 1.8512 0.1554 0.4719 0.5841 0.00527  ### 12 1.2330 1.2295 1.2328 1.2312 0.8112 -0.11 -0.08 1.8512 0.1554 0.4759 0.5859 0.00529  ### 1 1.2330 1.2295 1.2328 1.2312 0.8112 -0.11 -0.08 1.8512 0.1554 0.4759 0.5859 0.00529  ### 2 1.2332 1.2327 1.2328 1.2313 0.812 -0.14 -0.14 1.8355 0.1530 0.4622 0.5702 0.00527  ### 2 1.2332 1.2327 1.2328 1.2331 0.8112 -0.11 -0.09 1.8471 0.1552 0.4739 0.5833 0.00529  ### 2 1.2332 1.2327 1.2328 1.2331 0.8112 -0.11 -0.09 1.8471 0.1552 0.4739 0.5839 0.00529  ### 2 1.2332 1.2327 1.2328 1.2331 0.8112 -0.14 -0.14 1.8355 0.1530 0.4622 0.5702 0.00527  ### 2 1.2333 1.2344 1.2371 1.2349 0.8097 -0.12 -0.15 1.8365 0.1520 0.4655 0.5720 0.00528  ### 2 1.2333 1.2344 1.2371 1.2349 0.8097 -0.12 -0.15 1.8365 0.1500 0.4655 0.5720 0.00528  ### 2 1.2338 1.2338 1.2336 1.2331 0.8006 -0.14 -0.14 1.8209 0.1500 0.4587 0.56671 0.00528  ### 2 1.2338 1.2338 1.2365 1.2360 0.8000 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00528  ### 2 1.2348 1.237  |      |       |       |          |          |          |         |             |             | Moyenne         |            |          |          |        |             |
| 1983 J 1.2276 1.2270 1.2273 1.2322 0.8148 -0.06 -0.08 1.9077 0.1608 0.4835 0.5835 0.00512 J 1.2347 1.2292 1.2333 1.2324 0.8108 -0.27 -0.19 1.8826 0.1582 0.4755 0.5818 0.00512 A 1.2381 1.2289 1.2328 1.2336 0.8112 -0.22 -0.25 1.8538 0.1534 0.4615 0.5704 0.00504 S 1.2345 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8447 0.1530 0.4621 0.5702 0.00508 0 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1549 0.4733 0.5835 0.00529  \$ 7 1.2333 1.2295 1.2327 1.2319 0.8123 -0.20 -0.22 1.8430 0.1522 0.4582 0.5644 0.00500 14 1.2337 1.2295 1.2332 1.2318 0.8109 -0.21 -0.20 1.8410 0.1528 0.4604 0.5666 0.0504 21 1.2345 1.2319 1.2325 1.2329 0.8114 -0.15 -0.19 1.8553 0.1530 0.4622 0.5702 0.00507 28 1.2338 1.2319 1.2325 1.2329 0.8114 -0.15 -0.19 1.8553 0.1530 0.4622 0.5704 0.00507 28 1.2338 1.2331 1.2305 1.2320 0.8127 -0.07 -0.08 1.8268 0.1545 0.4711 0.5841 0.00527 12 1.2330 1.2295 1.2328 1.2312 0.8112 -0.11 -0.08 1.8512 0.1554 0.4799 0.5899 0.00529 19 1.2330 1.2309 1.2315 1.2329 0.8124 -0.10 -0.09 -0.09 1.8484 0.1555 0.4739 0.5883 0.00529 26 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1552 0.4739 0.5843 0.00529 27 1.2332 1.2327 1.2330 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1552 0.4739 0.5833 0.00529 28 1.2337 1.2314 1.2331 1.2358 0.8083 -0.14 -0.14 1.8335 0.1530 0.4662 0.5720 0.00529 29 1.2365 1.2327 1.2310 1.2358 0.8083C -0.12 -0.12 1.8471 0.1552 0.4739 0.5833 0.00529  N 1 7 1.2376 1.2371 1.2384 1.2371 1.2385 0.8083 -0.14 -0.14 1.8295 0.1510 0.4587 0.5673 0.005285  Describers elementes:  |      |       |       |          |          |          | à midi  |             |             | à midi          | sterling   | français | allemand | suisse | japonais    |
| J 1.2347 1.2392 1.2333 1.2324 0.8108 -0.27 -0.19 1.8826 0.1582 0.4755 0.5818 0.00512   A 1.2381 1.2289 1.2328 1.2336 0.8112 -0.22 -0.25 1.8538 0.1534 0.4615 0.5704 0.00504   S 1.2345 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1530 0.4621 0.5702 0.00508   O 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1549 0.4733 0.5835 0.00529   S 7 1.2333 1.2304 1.2310 1.2321 0.8123 -0.20 -0.22 1.8430 0.1522 0.4582 0.5644 0.05500   14 1.2337 1.2296 1.2332 1.2318 0.8109 -0.21 -0.20 1.8410 0.1528 0.4604 0.5666 0.0504   21 1.2345 1.2319 1.2325 1.2329 0.8114 -0.15 -0.19 1.8553 0.1530 0.4622 0.5702 0.00507   28 1.2337 1.2314 1.2331 1.2327 0.8110 -0.09 -0.12 1.8496 0.1533 0.4624 0.5702 0.00507   28 1.2338 1.2330 1.2305 1.2329 0.8127 -0.07 -0.08 1.8268 0.1545 0.4711 0.5841 0.00527   12 1.2330 1.2295 1.2328 1.2319 0.8127 -0.07 -0.08 1.8268 0.1545 0.4711 0.5841 0.00527   12 1.2330 1.2295 1.2328 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5833 0.00529   N 2 1.2332 1.2328 1.2315 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529   N 2 1.2332 1.2328 1.2321 1.2328 1.2331 0.8112 -0.11 -0.08 1.8512 0.1554 0.4759 0.5859 0.00529   N 2 1.2332 1.2328 1.2331 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529   N 2 1.2332 1.2328 1.2331 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529   N 2 1.2332 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.00529   N 2 1.2333 1.2344 1.2371 1.2358 0.8083 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.00529   N 2 1.2333 1.2344 1.2371 1.2358 0.8083 -0.12 -0.15 1.8343 0.1521 0.4653 0.5663 0.00524   2 1.2333 1.2344 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8295 0.1510 0.4587 0.5663 0.00524   2 1.2334 1.2337 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526   2 1.2375 1.2384 1.2376 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5663 0.00524   2 1.2354 1.2356 1.2357 1.2360 0.8085 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00529   2 1.2375 1.2364 1.2376 0.2360 0.8085 -0.14 -0.14 1.8137 0.1509 0.4600 0.5699 0.00529   2 1.2375 1.2365 1.2365 1.2365 1.2360 0.8085 -  |      |       |       | B3415    | B3416    | B3414    | B3400   |             |             |                 | B3412      | B3404    | B3405    | B3411  | B3407       |
| J 1.2347 1.2292 1.2333 1.2324 0.8108 -0.27 -0.19 1.8826 0.1582 0.4755 0.5818 0.00512 A 1.2381 1.2289 1.2328 1.2336 0.8112 -0.22 -0.25 1.8538 0.1534 0.4615 0.5704 0.00504 S 1.2345 1.2296 1.2327 1.2319 0.8116 -0.10 -0.17 1.8474 0.1530 0.4621 0.5702 0.05508 0 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1549 0.4733 0.5835 0.00529  \$ 7 1.2333 1.2304 1.2310 1.2321 0.8123 -0.20 -0.22 1.8430 0.1522 0.4582 0.5644 0.005004 14 1.2337 1.2296 1.2332 1.2318 0.8109 -0.21 -0.20 1.8410 0.1528 0.4604 0.5666 0.0504 21 1.2345 1.2319 1.2325 1.2329 0.8114 -0.15 -0.19 1.8553 0.1530 0.4622 0.5702 0.00507 28 1.2337 1.2314 1.2331 1.2327 0.8110 -0.09 -0.12 1.8496 0.1533 0.4644 0.5744 0.00515  0 5 1.2328 1.2317 1.2314 1.2315 1.2320 0.8127 -0.07 -0.08 1.8268 0.1545 0.4711 0.5841 0.00527 12 1.2330 1.2395 1.2328 1.2312 0.8112 -0.11 -0.08 1.8512 0.1554 0.4759 0.5859 0.00529  19 1.2330 1.2309 1.2315 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529  10 1.2327 1.2310 1.2324 1.2310 0.8121 -0.11 -0.08 1.8512 0.1554 0.4739 0.5843 0.00529  26 1.2327 1.2310 1.2328 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529  27 1.2332 1.2328 1.2315 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529  28 1.2337 1.2344 1.2371 1.2328 1.2331 0.8112 -0.14 -0.15 1.8343 0.1521 0.4623 0.5690 0.00529  28 1.2332 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.00529  28 1.2333 1.2375 1.2388 1.2351 0.8083 -0.12 -0.12 1.8471 0.1552 0.4739 0.5833 0.00529  29 1.2363 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8365 0.1520 0.4652 0.5718 0.005264  21 1.2384 1.2376 1.2371 1.2386 0.8080 -0.14 -0.14 1.8295 0.1510 0.4587 0.5663 0.005244  21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005264  21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5663 0.005244  21 1.2384 1.2376 0.4587 0.4588 0.6085 -0.12 -0.13 1.8207 0.1509 0.4600 0.5669 0.005274  21 1.2384 1.2376 0.2371 1.2386 0.8080 -0.14 -0.14 1.8137 0.1509 0.4600 0.5699 0.005274  21 1.2384 1.2376 0.4600 0.8085 -0. | 198  | 83 J  | 1     | 1.2276   | 1.2270   | 1.2273   | 1.2322  | 0.8148      | -0.06       | -0.08           | 1.9077     | 0.1608   | 0 4835   | 0 5835 | 0.005133    |
| A 1.2381 1.2289 1.2328 1.2336 0.8112 -0.22 -0.25 1.8538 0.1534 0.4615 0.5704 0.00504 0.1230 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8474 0.1530 0.4521 0.5702 0.00508 0.00529 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1549 0.4523 0.4621 0.5702 0.00508 0.00529 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1549 0.4523 0.4521 0.5502 0.00508 0.00529 1.2333 1.2304 1.2310 1.2321 0.8123 -0.20 -0.22 1.8430 0.1522 0.4582 0.5644 0.00500 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2   |      | J     | 1     |          |          |          | 1.2324  |             |             |                 |            |          |          |        |             |
| \$ 1.2345 1.2295 1.2327 1.2319 0.8116 -0.10 -0.17 1.8474 0.1530 0.4621 0.5702 0.00508 0.00529    \$ 7 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1549 0.4733 0.5835 0.00529    \$ 7 1.2333 1.2304 1.2310 1.2321 0.8123 -0.20 -0.22 1.8430 0.1522 0.4582 0.5644 0.00504    \$ 14 1.2337 1.2296 1.2332 1.2318 0.8109 -0.21 -0.20 1.8410 0.1528 0.4604 0.5666 0.00504    \$ 21 1.2345 1.2319 1.2325 1.2329 0.8114 -0.15 -0.19 1.8553 0.1530 0.4622 0.5702 0.00507    \$ 28 1.2337 1.2314 1.2331 1.2327 0.8110 -0.09 -0.12 1.8496 0.1533 0.4644 0.5744 0.00515    \$ 0 5 1.2328 1.2301 1.2305 1.2320 0.8127 -0.07 -0.08 1.8268 0.1545 0.4711 0.5841 0.05527    \$ 12 1.2330 1.2295 1.2328 1.2312 0.8112 -0.11 -0.08 1.8512 0.1554 0.4759 0.5859 0.00529    \$ 26 1.2327 1.2310 1.2324 1.2329 0.8114 -0.10 -0.12 1.8476 0.1550 0.4739 0.5843 0.00529    \$ 2 1.2332 1.2331 1.2327 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529    \$ 2 1.2332 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1552 0.4739 0.5833 0.00529    \$ 1.2327 1.2310 1.2324 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.00529    \$ 1 2.2332 1.2327 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.00529    \$ 1 2.2332 1.2327 1.2328 1.2331 0.8112 -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.00526    \$ 2 1.2337 1.2344 1.2371 1.2349 0.8097 -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.00526    \$ 2 1.2332 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.00526    \$ 2 1.2384 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4587 0.5678 0.00526     \$ 2 1.2384 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4587 0.5678 0.00526     \$ 2 1.2384 1.2375 1.2382 1.2381 0.8086 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526  |      |       |       |          |          |          |         |             | -0.22       |                 | 1.8538     |          |          |        |             |
| 0 1.2330 1.2295 1.2327 1.2319 0.8112 -0.11 -0.10 1.8445 0.1549 0.4733 0.5835 0.00529;  \$ 7 1.2333 1.2304 1.2310 1.2321 0.8123 -0.20 -0.22 1.8430 0.1522 0.4582 0.5644 0.00500; 14 1.2337 1.2296 1.2332 1.2318 0.8109 -0.21 -0.20 1.8410 0.1528 0.4604 0.5666 0.00504; 21 1.2345 1.2319 1.2325 1.2329 0.8114 -0.15 -0.19 1.8553 0.1530 0.4622 0.5702 0.00507; 28 1.2337 1.2314 1.2331 1.2327 0.8110 -0.09 -0.12 1.8496 0.1533 0.4644 0.5744 0.00515;  0 5 1.2328 1.2301 1.2305 1.2320 0.8127 -0.07 -0.08 1.8268 0.1545 0.4711 0.5841 0.00527; 12 1.2330 1.2295 1.2328 1.2310 0.8112 -0.11 -0.08 1.8512 0.1554 0.4759 0.5859 0.00529; 26 1.2327 1.2310 1.2324 1.2315 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529; 26 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1552 0.4739 0.5833 0.00529;  N 2 1.2332 1.2327 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.00526; 28 1.2327 1.2310 1.2324 1.2327 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.00529; 29 1.2363 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8471 0.1552 0.4739 0.5833 0.00529; 20 1.2327 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.00526; 20 1.2327 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.00526; 20 1.2327 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1520 0.4622 0.5718 0.00526; 21 1.2384 1.2371 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.00526; 22 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4587 0.5678 0.00526; 21 1.2384 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526; 22 2.12375 1.2382 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526; 22 2.12375 1.2386 1.2381 0.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526; 22 2.12375 1.2386 1.2381 0.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526; 22 2.12375 1.2386 1.2381 0.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526; 22 2.12375 1.2386 1.2381 0.2380 0.8080 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526; 22 2.12375 1.2386 0.2381 0.2381 0.2381 0.2 | V.   |       |       |          |          |          |         |             |             | -0.17           |            |          |          |        | 0.005088    |
| 14 1,2337 1,2296 1,2332 1,2318 0,8109 -0.21 -0.20 1,8410 0,1528 0,4604 0,5666 0,00507 21 1,2345 1,2319 1,2325 1,2329 0,8114 -0.15 -0.19 1,8553 0,1530 0,4622 0,5702 0,00507 28 1,2337 1,2314 1,2331 1,2327 0,8110 -0.09 -0.12 1,8496 0,1533 0,4644 0,5744 0,00515  0 5 1,2328 1,2301 1,2305 1,2320 0,8127 -0.07 -0.08 1,8268 0,1545 0,4711 0,5841 0,00527 12 1,2330 1,2295 1,2328 1,2312 0,8112 -0.11 -0.08 1,8512 0,1554 0,4759 0,5859 0,00529 19 1,2330 1,2309 1,2315 1,2319 0,8120 -0.09 -0.09 1,8484 0,1550 0,4739 0,5843 0,00529 26 1,2327 1,2310 1,2324 1,2320 0,8114 -0.10 -0.12 1,8471 0,1552 0,4739 0,5833 0,00529  N 2 1,2332 1,2327 1,2310 1,2324 1,2320 0,8114 -0.10 -0.12 1,8471 0,1552 0,4739 0,5833 0,00529  N 2 1,2332 1,2327 1,2328 1,2331 0,8112 -0.14 -0.14 1,8335 0,1530 0,4655 0,5720 0,00526 9 1,2363 1,2328 1,2351 1,2349 0,8097 -0.12 -0.15 1,8343 0,1521 0,4623 0,5690 0,00523 16 1,2371 1,2344 1,2371 1,2349 0,8097 -0.12 -0.12 1,8365 0,1520 0,4622 0,5718 0,00526 23 1,2392 1,2365 1,2391 1,2376 0,8070 -0.12 -0.14 1,8209 0,1508 0,4587 0,5678 0,00526  Latest week:  **Description of the companion of t  |      | 0     | )     | 1.2330   | 1.2295   | 1.2327   | 1.2319  | 0.8112      | -0.11       | -0.10           | 1.8445     | 0.1549   | 0.4733   |        | 0.005291    |
| 14 1.2337 1.2296 1.2332 1.2318 0.8109 -0.21 -0.20 1.8410 0.1528 0.4604 0.5666 0.00504   |      | S     |       |          |          |          |         | 0.8123      | -0.20       | -0.22           | 1.8430     | 0.1522   | 0.4582   | 0.5644 | 0.005006    |
| 21 1.2345 1.2319 1.2325 1.2329 0.8114 -0.15 -0.19 1.8553 0.1530 0.4622 0.5702 0.00507t   28 1.2337 1.2314 1.2331 1.2327 0.8110 -0.09 -0.12 1.8496 0.1533 0.4644 0.5744 0.00515t   0 5 1.2328 1.2301 1.2305 1.2320 0.8127 -0.07 -0.08 1.8268 0.1545 0.4711 0.5841 0.00527t   12 1.2330 1.2295 1.2328 1.2312 0.8112 -0.11 -0.08 1.8512 0.1554 0.4759 0.5859 0.00529t   19 1.2330 1.2309 1.2315 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529t   26 5 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1552 0.4739 0.5833 0.00529t   19 1.2333 1.2327 1.2318 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529t   1.2327 1.2311 1.2328 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.00529t   1.2327 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.00523t   16 1.2371 1.2344 1.2371 1.2348 0.80832 -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.00528t   23 1.2392 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.00528t   1.24etst week:   **Partitive sematine:**  N 17 1.2376 1.2371 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4587 0.5673 0.00524t   21 1.2384 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.00524t   21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526t   22 1.2375 1.2385 1.2387 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526t   22 1.2375 1.2385 1.2387 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526t   22 1.2375 1.2385 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526t   22 2.12375 1.2385 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526t   22 2.12375 1.2385 1.2385 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526t   22 2.12375 1.2385 1.2385 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526t   22 2.12375 1.2385 1.2385 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526t   22 2.12375 1.2385 1.2385 1.2385 0.20880 0.00885 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526t   22 2.12375 1.2385 1.2385 1.2385 0.20880  |      |       |       |          |          |          |         |             |             | -0.20           |            |          |          |        |             |
| 0 5 1.2328 1.2301 1.2305 1.2320 0.8127 -0.07 -0.08 1.8268 0.1545 0.4711 0.5841 0.00527 12 1.2330 1.2295 1.2328 1.2312 0.8112 -0.11 -0.08 1.8512 0.1554 0.4759 0.5859 0.00529 19 1.2330 1.2309 1.2315 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529 26 5 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1552 0.4739 0.5833 0.00529  N 2 1.2332 1.2327 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.00529 9 1.2363 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.00523 16 1.2371 1.2344 1.2371 1.2358 0.80830 -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.005261 23 1.2392 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.005261 24 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4587 0.5678 0.005261 21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5663 0.005241 21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5663 0.005261 22 1.2375 1.2386 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005261 22 1.2375 1.2386 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005261 22 2.1.2375 1.2365 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005261 22 2.1.2375 1.2386 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005261   |      |       |       |          |          |          | 1.2329  |             |             |                 | 1.8553     | 0.1530   | 0.4622   |        | 0.005076    |
| 12 1.2330 1.2295 1.2328 1.2312 0.8112 -0.11 -0.00 1.8512 0.1554 0.4759 0.5859 0.00529 19 1.2327 1.2309 1.2315 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529 26 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1555 0.4739 0.5833 0.00529 1.2315 1.2319 0.8120 -0.09 -0.09 1.28484 0.1550 0.4739 0.5833 0.00529 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1555 0.4739 0.5833 0.00529 1.2315 1.2328 1.2351 1.2349 0.8097 -0.12 -0.14 1.8335 0.1530 0.4655 0.5720 0.00528 1.2311 1.2344 1.2371 1.2349 0.8097 -0.12 -0.12 1.8343 0.1521 0.4623 0.5690 0.00523 1.2391 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.00528 1.2312 0.2312   |      |       | 28    | 1.2337   | 1.2314   | 1.2331   | 1.2327  | 0.8110      | -0.09       | -0.12           | 1.8496     | 0.1533   | 0.4644   | 0.5744 | 0.005159    |
| 19 1.2330 1.2309 1.2315 1.2319 0.8120 -0.09 -0.09 1.8484 0.1550 0.4739 0.5843 0.00529; 26 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.8471 0.1552 0.4739 0.5833 0.00529; N 2 1.2332 1.2327 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1550 0.4739 0.5833 0.00529; 1.2363 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.00523; 16 1.2371 1.2344 1.2371 1.2358 0.8083C -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.00526; 23 1.2392 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.00525; Latest week:  **Dernière semaine:**  N 17 1.2376 1.2371 1.2371 1.2374 0.8083 -0.14 -0.14 1.8295 0.1510 0.4587 0.5671 0.00524; 18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.00524; 21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5663 0.00524; 22 1.2375 1.2385 1.2387 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526; 22 1.2375 1.2385 1.2387 1.2380 0.8080 -0.14 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 22 1.2375 1.2385 1.2380 0.8080 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 22 1.2375 1.2365 1.2360 0.8085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 22 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 23 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 24 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 24 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 24 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 24 1.2375 1.2365 1.2365 1.2365 1.2365 0.2085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 24 1.2375 1.2365 1.2365 1.2365 0.2085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 24 1.2375 1.2365 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 24 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1507 0.4584 0.5670 0.00526; 24 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1507 0.4580 0.5689 0.00526; 24 1.2375 1.23  |      | 0     |       |          |          |          |         |             |             | -0.08           |            |          |          |        | 0.005273    |
| 26 1.2327 1.2310 1.2324 1.2320 0.8114 -0.10 -0.12 1.0471 0.1552 0.4739 0.5833 0.005291  N 2 1.2332 1.2327 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.005291  9 1.2363 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.005231  16 1.2371 1.2344 1.2371 1.2345 0.80832 -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.005231  23 1.2392 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.005251  Latest week:  Describer semaine:  N 17 1.2376 1.2371 1.2371 1.2374 0.8083 -0.14 -0.14 1.8295 0.1510 0.4587 0.5671 0.005241  18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.005241  21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005264  22 1.2375 1.2386 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005264  22 1.2375 1.2385 1.2387 1.2380 0.8080 -0.14 -0.13 1.8227 0.1507 0.4584 0.5670 0.005264  22 1.2375 1.2385 1.2377 1.2380 0.8080 -0.14 -0.13 1.8227 0.1509 0.4560 0.5659 0.005264  22 1.2375 1.2365 1.2369 1.2360 0.8080 -0.12 -0.13 1.8227 0.1509 0.4560 0.5659 0.005264   |      |       | 12    |          |          |          |         |             |             |                 |            |          |          |        |             |
| N 2 1.2332 1.2327 1.2328 1.2331 0.8112 -0.14 -0.14 1.8335 0.1530 0.4655 0.5720 0.065256 9 1.2363 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.005236 16 1.2371 1.2344 1.2371 1.2358 0.8083C -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.005266 23 1.2392 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.005266  Latest week:  Dernière semaine:  N 17 1.2376 1.2371 1.2371 1.2374 0.8083 -0.14 -0.14 1.8295 0.1510 0.4587 0.5671 0.005246 18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.005246 21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005266 22 2.1.2375 1.2386 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005266 22 2.1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.005266   |      |       |       |          |          |          |         |             |             |                 |            |          |          |        | 0.005293    |
| 9 1.2363 1.2328 1.2351 1.2349 0.8097 -0.12 -0.15 1.8343 0.1521 0.4623 0.5690 0.00523   16 1.2371 1.2344 1.2371 1.2358 0.8083C -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.00526   23 1.2392 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.00526   Latest week:  **Pernière semaine:**  N 17 1.2376 1.2371 1.2371 1.2374 0.8083 -0.14 -0.14 1.8295 0.1510 0.4587 0.5671 0.00524   18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.00524   21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526   22 1.2375 1.2385 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526   22 1.2375 1.2365 1.2377 1.2380 0.8080 -0.14 -0.13 1.8277 0.1509 0.4500 0.5699 0.00526   22 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1509 0.4500 0.5699 0.00526   22 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526   23 1.2375 1.2385 1.2385 1.2385 1.2387 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526   24 1.2384 1.2375 1.2385 1.2385 1.2385 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526   25 27 1.2375 1.2385 1.2385 1.2385 1.2385 0.8080 -0.14 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526   25 27 1.2375 1.2385 1.2385 1.2385 0.8080 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526   25 27 1.2375 1.2385 1.2385 1.2385 0.8080 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526   25 27 1.2375 1.2385 1.2385 1.2385 1.2385 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526   25 27 1.2375 1.2385 1.2385 1.2385 0.8080 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526   25 27 1.2375 1.2385 1.2385 1.2385 0.8080 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526   25 27 1.2375 1.2385 1.2385 1.2385 1.2385 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526   25 27 27 27 27 27 27 27 27 27 27 27 27 27   |      |       |       | 1.232/   | 1.2310   | 1.2324   | 1.2320  | 0.8114      | -0.10       | -0.12           | 1.8471     | 0.1552   | 0.4739   | 0.5833 | 0.005295    |
| 16 1.2371 1.2344 1.2371 1.2358 0.8083C -0.12 -0.12 1.8365 0.1520 0.4622 0.5718 0.005265   23 1.2392 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.005255    Latest week: Dernière semaine:  N 17 1.2376 1.2371 1.2371 1.2374 0.8083 -0.14 -0.14 1.8295 0.1510 0.4587 0.5671 0.005246   18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.005246   21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005266   22 1.2375 1.2385 1.2387 1.2380 0.8080 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.005266   |      | N     |       |          |          |          |         |             |             |                 |            |          |          | 0.5720 | 0.005256    |
| 23 1.2392 1.2365 1.2391 1.2376 0.8070 -0.12 -0.14 1.8209 0.1508 0.4587 0.5678 0.005255  Latest week:  **Description Semacine***  N 17 1.2376 1.2371 1.2371 1.2374 0.8083 -0.14 -0.14 1.8295 0.1510 0.4587 0.5671 0.005245  18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.005245  21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005265  22 1.2375 1.2365 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.005265  22 1.2375 1.2365 1.2377 1.2380 0.8080 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.005265   | 0    |       |       |          |          |          |         |             |             |                 |            |          |          |        | 0.005235    |
| Latest week: Dermière semaine:  N 17  |      |       |       |          |          |          |         |             |             |                 |            |          |          |        | 0.005265    |
| Dernière semaine:  N 17   | 3    |       | 23    | 1.2392   | 1.2305   | 1.2391   | 1.23/6  | 0.8070      | -0.12       | -0.14           | 1.8209     | 0.1508   | 0.4587   | 0.5678 | 0.005259    |
| Dernière semaine:  N 17   | 1 -1 | toot  | aalee |          |          |          |         |             |             |                 |            |          |          |        |             |
| 18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.00524<br>21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526<br>22 1.2375 1.2365 1.2366 0.8085 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526  |      |       |       | aine:    |          |          |         |             |             |                 |            |          |          |        |             |
| 18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.00524<br>21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526<br>22 1.2375 1.2365 1.2366 0.8085 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526  |      |       |       |          |          |          |         |             |             |                 |            |          |          |        |             |
| 18 1.2383 1.2375 1.2382 1.2381 0.8076 -0.15 -0.15 1.8200 0.1506 0.4578 0.5663 0.00524<br>21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526<br>22 1.2375 1.2365 1.2366 0.8085 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.00526  |      | N     | 17    | 1.2376   | 1.2371   | 1.2371   | 1.2374  | 0.8083      | -0 14       | -0.14           | 1 8205     | 0.1510   | 0.4597   | 0 5671 | 0.005240    |
| 21 1.2384 1.2376 1.2377 1.2380 0.8080 -0.14 -0.14 1.8137 0.1507 0.4584 0.5670 0.00526<br>22 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1509 0.4600 0.5699 0.005273   |      |       |       |          |          |          |         |             |             |                 |            |          |          |        |             |
| <b>22</b> 1.2375 1.2365 1.2369 1.2366 0.8085 -0.12 -0.13 1.8227 0.1509 0.4600 0.5599 0.00527:   |      |       |       |          |          |          |         |             |             |                 |            |          |          |        |             |
|   |      |       |       |          |          |          |         |             |             |                 |            |          |          |        |             |
| 23 1.2392 1.2370 1.2391 1.2380 0.8070 -0.12 -0.13 1.8184 0.1508 0.4586 0.5687 0.005269  |      |       | 23    | 1.2392   | 1.2370   | 1.2391   | 1.2380  | 0.8070      | -0.12       | -0.13           | 1.8184     | 0.1508   | 0.4586   | 0.5687 | 0.005269    |

<sup>1</sup> Canadian dollar expressed in U.S. dollars.

Dollar canadien exprimé en dollars E.-U.

Wednesday

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FINANCIAL MARKET STATISTICS BCR Tables 19 and 20 RBC Tableaux 19 et 20 Chartered bank deposit rates STATISTIQUES DU MARCHE FINANCIER
Bank of Canada Chartered bank loan rates ercredi Taux des dépôts bancaires
Deposit receipts NonCertificats de chequable Taux des prêts bancaires Day Prime Banque du Canada Bank Rate personal fixed term (effective En millions de dollars
Advances to Purchase
members of the agreement
Canadian Payments Prises en business loans mortgage date in brackets) closing rate Prēts Taux de base aux Taux des prêts hypo thécaires dépôt 30-day A 30 savings deposits Dépôts and resale agreements

Prises en pension

Weekly Maximum Dépôts à 5 ans des particuliers 90-day Toux officiel entreprises Association (weekly average) au jour le jour (taux de clôture) ordinaires
1 year 5 year
1 an 5 ans d'escompte jours jours d'éparane average Moyenne hebdoma during week Maximum (date d'entrée en non-transfé-rables membres de l'Association canadienne des paiements vigueur entre daire de La par chèques (moyenne hebdomadaire) (J28) (A4) (A11) (A18) (A25) 9.38 9.50 9.63 9.50 8.75 6.75 6.75 6.75 6.75 6.75 9.49 9.57 9.68 9.57 9.57 145.1 90.2 76.4 7.13 7.50 8.00 1983 A 13.8 297.2 11,00 11,00 13,50 8,50 11.00 11.00 11.00 11.00 11.00 11.00 11.00 285.6 148.2 7.61 7.33 8.50 8.50 0.4 150.5 290.9 14.00 7.29 7.48 7.25 8.18 8.50 11.00 8.50 (S1) (S8) (S15) (S22) 241.4 9.50 8.50 9.50 9.50 7.29 7.29 7.25 7.39 9.54 9.52 9.50 9.52 164.6C 11.00 14.00 13.75 13.75 13.50 7.57 6.75 8.50 4.20 11.00 35.0 67.0 287.8 11.00 11.00 11.00 11.00 11.00 11.00 10.75 8.25 8.25 8.14 6.75 6.75 6.75 8.50 8.50 8.50 7.0 13.4 123.3 21 28 12.2 9.49 9.45 9.48 (S29) (06) (013) 29.4 1.50 1.0 57.8 169.90 46.0 274.0 275.3 139.8 9.25 9.38 9.38 11.00 11.00 11.00 10.75 10.75 10.75 13.50 13.50 13.00 7.60 7.37 7.58 6.75 6.75 6.75 6.75 8.50 8.50 8.50 0 19 8.25 9.45 1.2 56.4 154.0 9.38 11.00 13.00 8.50 6.75 6.75 6.75 (027) (N9) (N9) (N17) 59.6 8.25 8.50 8.50 8.10 N 2 16.0 7.48 8.50 8.50 8.50 8.50 9.53 9.53 9.60 9.50 9.50 9.38 11.00 11.00 11.00 10.75 10.50 10.25 13.00 12.75 12.50 7.35 7.55 0.3 60.5C 180.7 117.60 281.3 204.7 16 23 FINANCIAL MARKET STATISTICS Wednesday FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHE FINANCIER
Overnight
woney market
financing
rate(1)
Taux du papier
rate(1)
Taux des
choix des
avances t
un jour(1)

A 30
A 90
A 30
A 90 suit: Bankers' Other bond yield averages (McLeod, Young, Weir) Rendement moyen d'autres types d'obligations United States mercredi Bankers'
acceptances
30-day rate
Taux des
acceptations
bancaires à Etats-Unis Commercial paper Prime rate Euro-U.S. Remaement moyen a durre type ((McLeod, Young, Weir)
Provincials, All corporates weighted Toutes les soc long-term Weighted Provinces, long-term moyenne moyenne pondérée (adjusted) Papier com charged by banks dollar dollar
deposits
in London
3-months
(offer)
Dépôts
à 3 mois Toutes les sociétés
Weighted Weighted
long-term mid-term Taux de base des (taux corrigés) 30-day 90-day 30 jours long-term Moyenne pondérée (long terme) A 90 jours prêts bancaires A 30 A 90 Moyenne pondérée (long terme) (mouen terme) en eurodollars américains (offerts)

10.50

<sup>9.30</sup> 9.20 9.15 9.05 9.05 12.93 13.02 12.81 12.83 13.15 12.97 13.08 12.84 12.91 13.19 9.72 9.83 9.65 9.36 9.54 9.29 9.14 9.18 9.09 9.04 12.37 12.17 12.22 12.51 10.15 9.86 9.61 9.81 11.00 11.00 11.00 11.00 10.69 10.19 10.13 10.31 8.89 9.35 24 9.46 8.96 9.11 9.10 9.10 9.10 9.40 9.30 9.30 9.15 9.09 9.13 9.19 12.95 12.93 12.66 12.58 12.95 13.01 12.73 12.65 12.26 12.30 12.08 9.56 9.46 9.33 9.03 11.00 11.00 11.00 11.00 9.80 9.64 10.19 10.00 21 28 9.75 9.56 9.48 9.20 9.30 11.95 9.15 9.25 9.20 9.20 9.16 9.18 9.19 9.22 12.53 12.61 11.89 9.19 9.27 11.00 9.56 9.80 9.32 9.43 12.63 12.60 12.56 12.04 11.91 11.97 9.32 9.15 9.20 9.75 9.63 9.69 9.30 9.42 11.00 11.00 2 9.36 9.49 9.49 N 9.39 9.25 9.30 9.20 12.56 12.62 11.91 9.23 11.00 9.75 9.81 9.25 9.40 9.35 9.30 9.40 9.40 9.28 9.36 9.33 12.56 12.51 12.52 12.63 12.53 12.60 11.91 11.81 11.85 9.25 9.36 9.34R 9.25E 11.00 11.00 11.00 11.00 9.88 9.39E

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrange most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank of Canada.

Ces taux sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtier en valeurs mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de leur stocks de titres à court terme. En sont excl les prêts au jour le jour octroyés par les banques à charte et les prises en pension de la Banque du Canada.

Idnesday

rcredi

FINANCIAL MARKET STATISTICS

STATISTIQUES DU MARCHE FINANCIER
GOVErnment of Canada marketable bonds
obligations négoridables du
gouvernement canadien
Average yields
Rendemente moyens
1-3 3-5 5-10 Over
years years years 10 years
1-3 3-5 5-10 Fine de
cons ans que 10 ans

years 3-5 ans

years 5-10 ans

Over 10 years Plus de 10 ans

Thursday Le jeudi

Bank rate\*
Taux officiel
d'escompte\*

Amount
maturing
Montant
arrivant
à échéance

continued

suite

Treasury bills

Brows du Trésor
Weekly tender on Thursday
Adjudication hebdomadaire (le jeudi)
Average yield
Amount auctioned
Rendement moyen
3-month 6-month 1-year
8 mois 6 mois 1 an Montant adjugs
6 moillone de dollare
3-month 6-month 1-year
3 mois 6 mois 1 an

|     |                               |  |   |   |   |                            |                                      |                                      |                                      |              | 0 1110 00                                 | 0 11000                         | 2 0011     |   |
|-----|-------------------------------|--|---|---|---|----------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------|---|---------------------------------|------------|---|
|     |                               |  |   |   |   |                            |                                      | B14007                               |                                      |              |   |                                 |            |   |
| 333 | 3 A 3<br>10<br>17<br>24<br>31 | 9.98<br>10.38<br>9.96<br>9.89<br>10.30 | 10.61<br>10.82<br>10.54<br>10.55<br>10.91 | 11.36<br>11.58<br>11.41<br>11.38<br>11.72 | 12.10<br>12.25<br>12.01<br>12.02<br>12.34 | A 4<br>11<br>18<br>25      | 9.57<br>9.68<br>9.57<br>9.57         | 9.32<br>9.43<br>9.32<br>9.32         | 9.83<br>10.12<br>9.68<br>9.62        | 10.69        | 1,300<br>1,300<br>1,300<br>1,300          | 550<br>550<br>550<br>550        | 300<br>300 | 1,525<br>1,525<br>1,475<br>1,925          |
|     | S 7<br>14<br>21<br>28         | 9.92<br>9.73<br>9.32<br>9.27           | 10.69<br>10.64<br>10.30<br>10.25          | 11.51<br>11.50<br>11.29<br>11.24          | 12.09<br>12.14<br>11.87<br>11.76          | S 1<br>8<br>15<br>22<br>29 | 9.54<br>9.52<br>9.50<br>9.52<br>9.49 | 9.29<br>9.27<br>9.25<br>9.27<br>9.24 | 9.70<br>9.60<br>9.47<br>9.44<br>9.33 | 9.94<br>9.57 | 1,350<br>1,350<br>1,400<br>1,400<br>1,400 | 600<br>650<br>700<br>700<br>700 | 300<br>300 | 1,450<br>1,775<br>1,875<br>2,275<br>1,925 |
|     | 0 5<br>12<br>19<br>26         | 9.13<br>9.07<br>8.84<br>8.90           | 10.40<br>10.42<br>10.29<br>10.35          | 11.12<br>11.16<br>11.08<br>11.17          | 11.67<br>11.79<br>11.69<br>11.73          | 0 6<br>13<br>20<br>27      | 9.45<br>9.48<br>9.45<br>9.49         | 9.20<br>9.23<br>9.20<br>9.24         | 9.26<br>9.35<br>9.30<br>9.36         | 9.35<br>9.38 | 1,400<br>1,450<br>1,450<br>1,450          | 700<br>700<br>700<br>700        | 300<br>300 | 1,975<br>1,925<br>2,375<br>1,900          |
|     | N 2<br>9<br>16<br>23          | 8.78<br>8.72<br>8.72<br>8.73           | 10.15<br>10.21<br>10.18<br>10.19          | 11.10<br>11.12<br>11.08<br>11.08          | 11.71<br>11.73<br>11.68<br>11.69          | N 3<br>10<br>17<br>24      | 9.48<br>9.53(N 9)<br>9.60<br>9.63    | 9.23<br>9.28<br>9.35<br>9.38         | 9.37<br>9.45<br>9.57<br>9.57         | 9.40<br>9.74 | 1,400<br>1,300<br>1,250<br>1,250          | 600<br>500<br>475<br>475        | 300<br>300 | 1,900<br>1,850<br>2,675<br>1,750          |

Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday.

Lorsque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

| 4   | ines<br>cre | day<br>di                 |  | 984                                      |   |   |   | OURS ET TAU                               | 11 1/4%<br>1 Febru<br>11 1/4%             | ary 1993                                  | 10% 1 Octobe 10% 1er octo Price Cours     | er 1995<br>bbre 1995<br>Yield<br>Rende-<br>ment | 13 3/4%<br>15 Marc<br>13 3/4%<br>15 mars<br>Price<br>Cours | h 2000                                    | RBC T<br>10 1/4%<br>1 Febru<br>10 1/4%    | ary 2004<br>rier 2004<br>Yield            |
|-----|-------------|---------------------------|--|--|---|---|---|---|---|---|---|---|--|---|---|---|
| 1:0 |             | 3<br>10<br>17<br>24<br>31 | 99.83<br>99.45<br>99.83<br>100.00<br>99.95 | 10.19<br>10.69<br>10.20<br>9.96<br>10.03 | 98.85<br>98.35<br>98.45<br>98.60<br>98.40 | 10.50<br>10.74<br>10.70<br>10.63<br>10.73 | 97.81<br>96.88<br>98.19<br>98.25<br>96.75 | 11.11<br>11.39<br>11.01<br>11.00<br>11.44 | 96.94<br>95.88<br>97.50<br>97.25<br>95.38 | 11.79<br>11.99<br>11.69<br>11.74<br>12.08 | 88.94<br>88.75<br>89.38<br>89.38<br>87.50 | 11.73<br>11.76<br>11.66<br>11.66<br>11.98       | 107.38<br>106.00<br>107.38<br>108.25<br>105.88             | 12.67<br>12.86<br>12.67<br>12.55<br>12.88 | 87.13<br>86.25<br>87.94<br>87.81<br>85.44 | 11.94<br>12.07<br>11.82<br>11.84<br>12.20 |
|     | S           | 7<br>14<br>21<br>28       | 100.13<br>100.20<br>100.30<br>100.30       | 9.77<br>9.66<br>9.50<br>9.49             | 98.68<br>99.35<br>99.85<br>99.75          | 10.61<br>10.30<br>10.07<br>10.11          | 97.50<br>97.38<br>98.44<br>98.94          | 11.22<br>11.26<br>10.95<br>10.80          | 96.56<br>96.56<br>98.13<br>98.44          | 11.86<br>11.86<br>11.58<br>11.52          | 88.94<br>88.50<br>90.63<br>91.00          | 11.74<br>11.81<br>11.45<br>11.39                | 107.63<br>107.00<br>108.63<br>109.75                       | 12.64<br>12.72<br>12.50<br>12.35          | 87.38<br>86.81<br>88.94<br>89.63          | 11.91<br>11.99<br>11.68<br>11.58          |
|     | 0           | 5<br>12<br>19<br>26       | 100.33<br>100.28<br>100.28<br>100.28       | 9.43<br>9.50<br>9.49<br>9.48             | 100.13<br>100.13<br>100.30<br>100.18      | 9.93<br>9.93<br>9.85<br>9.90              | 99.56<br>99.38<br>99.69<br>99.50          | 10.62<br>10.68<br>10.58<br>10.64          | 98.56<br>98.31<br>99.50<br>98.81          | 11.50<br>11.54<br>11.33<br>11.45          | 92.00<br>91.00<br>91.63<br>91.38          | 11.23<br>11.39<br>11.29<br>11.33                | 110.13<br>109.00<br>110.00<br>109.50                       | 12.30<br>12.45<br>12.31<br>12.38          | 90.56<br>89.19<br>90.06<br>89.63          | 11.45<br>11.64<br>11.52<br>11.58          |
|     | N           | 2<br>9<br>16<br>23        | 100.28<br>100.28<br>100.28<br>100.19       | 9.47<br>9.45<br>9.45<br>9.62             | 100.25<br>100.23<br>100.20<br>100.15      | 9.87<br>9.88<br>9.89<br>9.91              | 100.06<br>99.81<br>99.88<br>99.63         | 10.47<br>10.55<br>10.53<br>10.60          | 99.13<br>99.06<br>99.25<br>99.13          | 11.40<br>11.41<br>11.38<br>11.40          | 91.50<br>91.44<br>91.75<br>91.38          | 11.31<br>11.32<br>11.27<br>11.34                | 109.75<br>109.88<br>110.44<br>110.38                       | 12.34<br>12.32<br>12.25<br>12.26          | 89.69<br>89.69<br>90.25<br>90.06          | 11.58<br>11.58<br>11.50<br>11.52          |

| oeriod<br>In fin de<br>Oériode   | Treasury bills (par value) Bons du Trésor (valeur nominale)  | Other direct and guaranteed securities Autres titres émis ou  | Canada<br>Savings<br>Bonds<br>Obligations<br>d'épargne<br>du Canada   | Total<br>Total   | Held by Détenteur Bank of C Banque du Treasury bills Bons du   | an ad a                              | Total<br>Total  | Chartered<br>Banques &<br>Treasury<br>bills<br>Bons du   |  | Total<br>Total   | Government<br>Comptes du<br>Treasury<br>bills<br>Bons du   |                                  |  |
|--|--|---|---|--|--|--------------------------------------|---|--|--|--|--|----------------------------------|--|
|  | 82425  | garantis  | B2406   |  | Trésor<br>B2470  | B2471                                | B2469   | Trésor<br>82473  | B2474  | B2472  | Trésor<br>B2466  | B2467                            | B24  |
| 983 J<br>A<br>S  | 34,725<br>36,275<br>37,825<br>39,300   | 56,365<br>57,015<br>57,616R<br>58,383R  | 31,760<br>31,541<br>31,352<br>31,315R   | 122,849<br>124,832<br>126,792R<br>128,998R   | 2,446<br>2,233<br>2,524<br>2,366   | 13,785<br>13,935<br>14,136<br>14,276 | 16,232<br>16,168<br>16,660<br>16,642  | 14,647<br>15,413<br>15,468<br>N  | 2,417<br>2,450<br>2,673<br>N   | 17,065<br>17,862<br>18,141<br>N  | 350<br>351<br>326<br>369   | 1,046<br>1,100<br>1,194<br>1,222 | 1,3<br>1,4<br>1,5<br>1,5   |
| S 7<br>14<br>21<br>28  | 36,775<br>37,300<br>37,525<br>37,650   | 57,191<br>57,001<br>56,937<br>57,606  | 31,514<br>31,415<br>31,381<br>31,362  | 125,480<br>125,716<br>125,843<br>126,619   | 2,258<br>2,173<br>2,210<br>2,211   | 13,986<br>13,986<br>13,986<br>14,136 | 16,244<br>16,159<br>16,196<br>16,347  | 15,349<br>15,934<br>15,364<br>14,959   | 2,677<br>2,668<br>2,660<br>2,591   | 18,026<br>18,602<br>18,023<br>17,550   | 357<br>378<br>367<br>365   | 1,097<br>1,097<br>1,139<br>1,139 | 1,4<br>1,4<br>1,5  |
| 0 5<br>12<br>19<br>26  | 37,825<br>38,250<br>38,475<br>38,550   | 57,609R<br>57,600R<br>57,779R<br>57,771R  | 31,342<br>31,276<br>31,222<br>31,189  | 126,775R<br>127,126R<br>127,475R<br>127,509R   | 2,217<br>2,193<br>2,167<br>2,105   | 14,136<br>14,136<br>14,276<br>14,276 | 16,353<br>16,329<br>16,443<br>16,382  | 15,251<br>15,407<br>15,202<br>14,682R  | 2,668<br>2,689<br>2,764<br>2,693   | 17,918<br>18,096<br>17,966<br>17,375R  | 372<br>380<br>345<br>381   | 1,195<br>1,195<br>1,195<br>1,195 | 1,5<br>1,5<br>1,5  |
| N 2<br>9<br>16<br>23   | 39,300<br>39,700<br>39,650<br>39,000   | 58,382R<br>59,076R<br>59,072<br>59,068  | 31,366R<br>33,116R<br>37,740<br>40,078  | 129,048R<br>131,892R<br>136,462R<br>138,147  | 2,346<br>2,363<br>2,204<br>2,263   | 14,276<br>14,432<br>14,424<br>14,424 | 16,622<br>16,794<br>16,628<br>16,687  | 14,759R<br>14,727R<br>14,651R<br>14,188  | 2,675<br>2,722<br>2,747R<br>2,748  | 17,433R<br>17,449R<br>17,398R<br>16,936  | 383<br>388<br>345<br>388   | 1,223<br>1,223<br>1,223<br>1,223 | 1,<br>1,<br>1,   |
| hanges from  | m: Variation   | s par rapport   | à la:   |  |  |                                      |   |  |  |  |  |                                  |  |
| 182 N 24   | 13,650   | 6,794   | 6,814   | 27,258   | -916   | 1,384                                | 468   | 4,886  | 1,246  | 6,132  | 30   | 230                              |  |
|  |  |   |   |  |  |                                      | 50  |  |  |  | 42   |                                  |  |
| 983 N 16  nd of eriod a fin de   | ENCOURS DES  | -4<br>OF CANADA SECUR<br>TITRES DU GOUV.  |   |  |  |                                      | Average Wednesda  | ys DE  | OVERNMENT OF POTS EN DOL.  | LARS CANADI  |  |                                  |  |
| d of<br>riod<br><i>fin de</i>  | GOVERNMENT O   | F CANADA SECUR<br>TITRES DU GOUV.   | ITIES OUTSTAN   | IDING (Mill<br>IDIEN (En m<br>Tota<br>Tota   | ions of dol<br>nillions de   |                                      | Average<br>Wednesda   | of G(<br>ys Di<br>M<br>y En<br>He<br>e D,<br>redis B<br>ies C:<br>edi B  | OVERNMENT OF   | CANADA CAN<br>LARS CANADI  | HADIAN DOLLA   | ial utions                       |  |
| d of<br>riod<br><i>fin de</i>  | GOVERNMENT OF EXCOURS DES : Held by Détenteurs General publ Autres dêten Treasury bills Bons du  | F CANADA SECUR TITRES DU GOUV.  1c teurs Marketable bonds Obligations   | ITIES OUTSTAN  ERNEMENT CANA  Canada Savings Bonds Obligation d'épargne   | IDING (Mill<br>IDIEN (En m<br>Tota<br>Tota   | ions of dol<br>rillions de .<br>—  |                                      | Average Wednesda and Wednesda Moyenne mensuell. des merc ou donné   | of G(<br>ys Di<br>M<br>y En<br>He<br>e D,<br>redis B<br>ies C:<br>edi B  | OVERNMENT OF<br>EPOTS BN DOL<br>Tilions of d<br>militons d<br>eld at<br>ttenteurs<br>ank of<br>anada<br>unque du<br>mada   | CANADA CAM<br>LARS CANADI<br>Ollars<br>e dollars<br>Chartered<br>banks<br>Banques &  | MADIAN DOLLA<br>FENS DU GOUV<br>I Other<br>financ<br>i instit<br>Autres<br>instit  | ial utions                       | TO   |
| 1 of<br>riod<br>fin de<br>miode  | GOVERNMENT OF ENCOURS DES : Held by Détenteurs General publication of the second of th | F CANADA SECUR<br>TITRES DU GOUV.<br>Ic<br>teurs<br>Marketable<br>bonds<br>Obligations<br>négotiables   | Canada<br>Savings<br>Bonds<br>Obtigation<br>d'éparque<br>du Canada  | IDING (Mill<br>IDIEN (En m<br>Tota<br>Tota   | ions of dol villions de .  Tid   |                                      | Average Wednesda and Wednesda Moyenne mensuell. des merc ou donné   | of Given Division of Bit Control of  | OVERNMENT OF<br>EPOTS BN DOL<br>Tilions of d<br>militons d<br>eld at<br>ttenteurs<br>ank of<br>anada<br>unque du<br>mada   | CANADA CAN<br>LARS CANADI<br>OTTATS<br>e dollars<br>Chartered<br>banks<br>Banques &<br>charte  | MADIAN DOLLA<br>FENS DU GOUV<br>I Other<br>financ<br>i instit<br>Autres<br>instit  | ial utions                       | CANA   |
| d of<br>riod<br>fin de<br>riode<br>83 J<br>A<br>S                              | GOVERNMENT OF ENCOURS DES Held by Détenteurs General publ' Autres déten Treasury bills Bons du Trésor  B24/7  17,281 18,278 19,508   | F CANADA SECUR<br>TITRES DU GOUV.<br>1c teurs<br>Marketable<br>bonds<br>Obligations<br>négociables<br>82478<br>39,116<br>39,531<br>39,612R  | Canada Savings Bonds Obligation d'épargne du Canada B2406 31,760 31,541 31,352  | HDING (Mill<br>HDIEN (En m<br>Tota<br>18<br>BZ444<br>88,11                             | ions of dol nillions de .  Total |                                      | Average Wednesda and Wednesda Moyenne mensuell des merc ou donné du mercr J A S                                     | of GC ys Di ys Di ys Financia (CC) of Fi | OVERNMENT OF CPORS BN DOL. Those of de militons of id at the theurs and a mada mada mada  34 38 44   | CANADA CAR<br>LARS CANADI<br>OTTATS<br>e dollars<br>Chartered<br>banks<br>Banques &<br>charte<br>4,598<br>3,626<br>3,031   | IADIAN DOLLA<br>FENS DU GOUV<br>I Other<br>finance<br>instit<br>funance<br>3<br>3<br>3<br>3<br>3   | ial utions                       | 4.3.3.3.   |
| d of riod fin de riode   | GOVERNMENT OF ENCOURS DES: Held by Détenteurs General publimes d'étent in l'essury bills Bons du Trésor  B24/7  17,281 18,278 19,508 N  18,811 18,815 19,585 20,116 19,986 20,270 20,761   | F CANADA SECUR<br>TITRES DU GOUV.<br>Ic<br>teurs<br>Marketable<br>bonds<br>Marketable<br>bonds<br>Marketable<br>B2478<br>39,116<br>39,531<br>39,612R<br>N<br>39,431<br>39,453<br>39,453<br>39,450                           | Canada Savings Bonds Obligation di Epargne du Canada 82406  31,760 31,541 31,352 31,315R  31,415 31,3138  | HOING (Mill) HOING (Sh m  Tota Tota 88,11 89,3 90,4 89,7 89,4                          | ions of dol illions de .   |                                      | Average Wednesda and Wednesda Moyenne mensuell des mero: ou dorné du meror  J A S O  S 7 14 21                      | of G(ys Dilys Dily | OVERNMENT OF PPOPS BN DOL. Thions of districtions did at the enteurs and the enteurs and a second and a secon | CANADA CAR CARS CAMADI Ollars e dollars chartered banks Banques & charte  4,598 3,626 4,598 3,626 2,985 3,355 2,979 2,614  | MADIAN DOLLA<br>TENS DU GOUV<br>Other finance<br>instit<br>Autres<br>instit<br>finance   | ial utions                       | 4 3 3 3 2 2 2 2 2  |
| d of find fin de riode  33 J A S 0 S 7 14 21 28 0 5 12 19                      | GOVERNMENT OF ENCOURS DES: Held by Détenteurs General publimes d'étent in l'essury bills Bons du Trésor  B24/7  17,281 18,278 19,508 N  18,811 18,815 19,585 20,116 19,986 20,270 20,761   | F CANADA SECUR TITRES DU GOUV.  Ic teurs Marketable bonds mégociables  82478  39,116 39,531 39,612R N 39,431 39,250 39,739 39,609R 39,579R 39,59R 39,59R  | Canada Savings Bonds Obligation di Epargne du Canada 82406  31,760 31,541 31,352 31,315R 31,514 31,415 31,362 31,342 31,362 31,322 31,322 31,322                              | ### HOING (Mill)  Tota  Tota  18  ### 88,1  ### 89,3  90,4  ### 90,1  91,1  91,5  91,1 | ions of dol nillions de .  |                                      | Average Wednesda and Wednesda Moyenne Mensuel des merco ou donné du mercr   | of G(ys Dilys Dily | OVERNMENT OF POORS EN DOL. Thous of distinctions of distinctio | CANADA CAR CAMADA CARS CAMADA CARS CAMADA CAR CAMADA CAR CAMADA CAR CAMADA CAMA   | Other finance instit finance institute in | ial utions                       | 4<br>3<br>3<br>2<br>2<br>2<br>3<br>3<br>2<br>2<br>3<br>3<br>3<br>7 |
| 3 J<br>A<br>S<br>0 S<br>7 14<br>21<br>28<br>0 5<br>12<br>12<br>19<br>26<br>N 2 | GOVERNMENT OF ENCOURS DES: Held by Détenteurs General publ' Autres déten Treasury bills Bons du Trésor  17,281 18,278 19,508 N 18,811 18,815 19,585 20,116 19,986 20,270 20,761 21,381R 21,813R 22,451R 22,161   | F CANADA SECUR TITRES DU GOUV.  Ic teure Marketable bonds Marketable bonds negociables  82478  39,116 39,531 39,612R N  39,431 39,250 39,152 39,759 39,759 39,609R 39,579R 39,579R 39,506R  40,678R                         | Canada Savings Bonds Obligation di Eparame di Canada B2406 31,760 31,541 31,352 31,315R 31,514 31,415 31,381 31,562 31,386 31,276 31,222 31,189 31,366R 33,1168 33,740 40,078 | BZ444  88,1: 89,3: 90,4  89,7: 89,4: 91,1: 91,2: 90,9: 91,1: 91,5: 92,1                | ions of dol nillions de .  |                                      | Average Wednesda and Wednesda Moyerne mensuell des meror ou donné du meror  J A S O O S 7 14 21 28 0 0 5 12 19 9 16 | of G(ys Dilys Dily | OVERNMENT OF POORS EN DOL. Thous of distinctions of distinctio | CANADA CAR<br>CARS CAMADI<br>Ollars<br>e dollars<br>Chartered<br>banks<br>8456<br>4,598<br>3,626<br>3,031<br>2,985<br>2,985<br>2,979<br>2,614<br>2,565<br>2,631<br>3,340<br>2,565<br>2,631<br>3,340<br>2,565<br>2,631<br>3,402<br>2,529<br>3,534<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,00 | dadian Dolla<br>Tens DU GOUV   | ial utions                       | Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z                              |
| d of riod fin de riode  83 J A S 0 S 7 14 21 28 0 5 12 29 16                   | GOVERNMENT OF ENCOURS DES: Held by Détenteurs General publ' Autres déten Treasury bills Bons du Trésor  17,281 18,278 19,508 N 18,811 18,815 19,585 20,116 19,986 20,270 20,761 21,381R 21,813R 22,451R 22,161   | F CANADA SECUR TITRES DU GOUV.  Ic teurs Marketable bonds boltiquions negociables  82478  39,116 39,531 39,612R N 39,431 39,250 39,152 39,759 39,759 39,759 39,609R 39,579R 39,579R 39,506R  40,208R 40,678R 40,678R 40,674 | Canada Savings Bonds Obligation di Eparame di Canada B2406 31,760 31,541 31,352 31,315R 31,514 31,415 31,381 31,562 31,386 31,276 31,222 31,189 31,366R 33,1168 33,740 40,078 | BZ444  88,1: 89,3: 90,4  89,7: 89,4: 91,1: 91,2: 90,9: 91,1: 91,5: 92,1                | ions of dol nillions de  10 11 12 10 10 17 18 18 17 18 37 18 37 18 37 18 37 18 37 38 38 69 13  |                                      | Average Wednesda and Wednesda Moyerne mensuell des meror ou donné du meror  J A S O O S 7 14 21 28 0 0 5 12 19 16   | of G(ys Dilys Dily | OVERNMENT OF POORS EN DOL. Thous of districtions of districtio | CANADA CAR<br>CARS CAMADI<br>Ollars<br>e dollars<br>Chartered<br>banks<br>8456<br>4,598<br>3,626<br>3,031<br>2,985<br>2,985<br>2,979<br>2,614<br>2,565<br>2,631<br>3,340<br>2,565<br>2,631<br>3,340<br>2,565<br>2,631<br>3,402<br>2,529<br>3,534<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,002<br>7,00 | dadian Dolla<br>Tens DU GOUV   | ial utions                       | 4<br>3<br>3<br>2<br>2<br>3<br>2<br>2<br>3                          |

1983 N 16

-290

-4

2,338

2,045

440

698

229

1,36

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)

\*\*EMISSIONS NETTES DE TITRES PLACES AU CANADA ET A L'ETRANGER (Em millions de dollars canadiens)

Government of Canada

\*\*Government of Canada

Government canadien

\*\*Provinces Provinces Ities Sociétés

Bonds Treasury Total

\*\*Obli
\*\*bills Total Lités Obli
\*\*and common debtors

gations Bone du

\*\*Trésor\*\*

\*\*Trésor\*\*

\*\*Autoria gations au privilégiées

\*\*Institutions de dollars canadiens)

Other

\*\*Institutions de dollars canadiens) BCR Table 28 RBC Tableau 28 Total d of fin periode Other institutions and foreign debtors Short-term paper
Papier à court terme
Finance Canadian
and other dollar and common stocks Actions privilégiées bankers' commercial institutions et emprunteurs paper Papier des sociétés acceptances Acceptations bancaires ordinaires de finan-cement et d'autres étrangers en dollars canadiens sociétés -171 506 11,880 -480 863 1,225 2,498 473 279 -102 1,609 2,766 13,882 883 552 -1,411 -2,241 703 181 S 0 -91 376 345 708 -2 2 -5 1,179 1,093 -1,131 -118 3,340 2,448 10,510 1,468 80 -130 -785 -1,275 11,095 -1,755 N D -5 82 401 563 1,090 904 -132 -414 884 -871 472 1,338 -785 -550 10 275 300 200 -917 -964 894 -596 772 1,538 107 1,564 2,002 2,243 982 911 311 -1,957 -736 -800 2,325 1,870 1,567 4,351 1,882 3,285 3,428 2,624 5,206 3,904 14,655 2,087 -14 318 3,964 1,715 -2,227 2,565 -145 -149 1,049 -1,020 1,198 -840 -10 5 54 176 50 7 100 499 1,186 74 154 1,004 1,851 874 1,238 1,178 1,091 1,945 1,137 1,402 1,684 635 304 891 4,594 494 2,690 3,466 2,191 4,211 4,193 4,074 15,169 2,089 -6 -11 11 46 91 19 64 499 81 473 361 1,292 -663 -32 188 -567 198 22 29 224 -318 589 727 443 425 975 1,275 1,800 766 378 527 186 230 268 35 17 -1 -3 -185 208 57 46 670 -504 -7 -93 N D 11,812 800 300 1.147 246 792 1,138 1,642 1,205 1,612 -298 568 -305 622 -121 475 76 -53 183 10 1,140 2,757 5,169 92 -8 545 424 874 2,109 4,425 5,271 5,837 3,413 4,947 4,107 3,819 4,109R 4,492R -20 72 128 43 598 422 430 1.093 794 174 2,400 1,975 1,150 2,095 2,597 1,029 8/4 -72 8 -370 1,011 514 548 -129 -462 943 669 5,020 3,721 3,670 3,043 3,117 4,267 4,260 62 266 550 154 601 455 -18 1,150 1,075 1,400 1,550 1,550 1,475 1,029 1,895 1,973 1,983 1,943 2,079 820 573 433 238 9 -20 73 86 67 -6 -8 869 711 552 693 393 1,220 -8 -17 843 604 134 CORPORATE SHORT—TERM PAPER OUTSTANDING ENCOURS DES EFFETS A COURT TERME DES SOCIETES Millions of Canadian dollars En millions de dollars canadiens
Sales finance and consumer Other co BCR Table 35 d of riod fin periode RBC Tableau 35 Other commercial paper Canadian dollar Total corporate short-term paper Sales finance and consumer loan company paper Papier des sociétés de financement ou de prêt à la consommation

Canadian Other dollars currencies Dollars Autres canadiens monnates Autre papier commercial
Canadian Other
dollars currencies
Dollars Autres Papier à cour les sociétés Canadian dollars Dollars court terme émis par bankers' Total Of which paper issued by non-financial acceptances Acceptations Other currencies Total corporations Dont papier des sociétés non financières canadiens monnaies bancaires Autres monnaies Total en dollars canadi.ens B17417 B17419 B17420 B15002 B15004 B15005 B15020 B15011 B15010 B15013 B15014 181 S 0 N D 3,441 3,479 3,003 3,029 3,973 4,072 3,539 3,501 12,351 10,841 9,133 9,874 9,179 8,701 6,909 7,897 3,172 2,139 2,224 3,297 3,332 2,616 6,717 7,810 6,679 6,561 19,337 19,990 16,591 17,487 531 592 536 471 2,731 2,760 2,448 22,723 19,351 19,936 1,977 2,521 2,836 2,875 2,813 3,483 3,262 182 2,753 2,613 2,263 2,422 2,208 2,195 2,244 2,105 1,944 1,785 1,717 1,759 449 3,201 7,234 983 8,217 10,525 21,943 22,922 19,895 23,752 22,944 22,763 24,000 22,413 23,426 23,256 22,742 22,740 20,512 1,432 10,525 12,240 10,013 12,578 12,433 12,284 13,333 12,313 13,511 20,512 21,845 18,870 22,584 21,794 21,809 22,835 21,431 22,368 22,053 1,432 1,076 1,026 1,168 1,151 953 1,165 981 2,997 2,678 2,818 2,581 2,477 2,557 2,364 2,238 2,093 6,992 6,594 7,584 7,153 7,685 7,204 8,356 7,930 383 415 693 611 772 778 396 373 281 7,930 8,002 8,110 7,736 7,677 8,492 8,169 8,253 672 852 722 765 7,330 7,258 3,132 3,265 2,892 2,837 259 294 307 7,013 6,913 7,597 981 1,059 1,202 972 706 3,006 2,719 2,355 12,671 12,661 12,666 895 N D 195 1,912 1,821 7,392 7,610 63 643 1,590 1,709 1,861 1,759 1,823 1,926 8,909 9,547 9,594 10,412 10,411 10,579 11,174 11,526 11,484R 11,841R 23,709 25,377 25,479 26,296 25,988 27,265 28,329 29,031 28,873R 2,545 2,775 3,141 3,284 3,095 22,830 24,617 24,681 25,193 120 1,710 8,150 760 13,090 880 1,710 1,866 1,993 1,984 2,047 2,145 2,100 1,902 1,915 8,944 8,928 9,534 9,635 9,786 10,083 10,436 10,243R 10,502R 13,090 13,964 13,892 13,900 13,530 14,541 15,055 15,603 15,474 761 798 1,102 604 666 878 776 224 224 220 25,193 24,988 26,253 27,055 27,724 27,369R 1,000 1,013 1,273 1,308 1,504 3,246 3,081 3,169 3,214 793 1,917 1,685 1,652 1,925 1,091 1,090 1,241 1,340 182

3.420F

27.439R

1,667

327

| O<br>N<br>D                | Actif<br>Cash and<br>liquid<br>assets<br>Encaisee<br>et autres<br>avoirs<br>Liquides | Canadian bond Obligations canadiennes Government of Canada Gouvernmement canadien  8703  1,206 1,164 | Total   | Mortgage<br>loans and<br>sales<br>agreements<br>Prêts hypo-<br>thécaires<br>et contrats<br>de vente | Personal<br>loans<br>Prêts<br>personnels                                      | Canadian preferred and common shares Actions canadiennes privilégiées ou ordinaires | Total major assets Ensemble des principaux avoirs                                      | Passif Deposits Dépôts Savings deposit Dépôts d'épargn Chequable Transfárables par chèques | Non-<br>chequable<br>Non-trans-<br>fémables par<br>chèques                    | To To                                |
|----------------------------|--|--|---|---|---|---|--|--|---|--------------------------------------|
| O<br>N<br>D                | 8,509<br>9,034<br>8,290  | 1,206  |   |   | 8706  | 8707  |  |  | 0.004   |                                      |
| O<br>N<br>D                | 9,034<br>8,290   | 1,206  | 5,617   |   |   | 0707  | B700   | B710   | B711  |                                      |
| .1                         | 8,367  | 1,203<br>1,138   | 5,898<br>5,978<br>5,962   | 49,518<br>50,171<br>50,911<br>52,606  | 1,864<br>1,848<br>1,859<br>1,922  | 2,252<br>2,279<br>2,326<br>2,304  | 67,760<br>69,229<br>69,364<br>71,162   | 2,101<br>2,311<br>2,665<br>2,465   | 8,541<br>8,813<br>8,474<br>8,824  | 10,<br>11,<br>11,                    |
| F<br>M<br>A<br>M<br>J<br>J | 8,463<br>8,550<br>8,989<br>8,830<br>9,256<br>9,053<br>9,127<br>9,291<br>9,922        | 1,174<br>1,254<br>1,232<br>1,344<br>1,322<br>1,422<br>1,416<br>1,384<br>1,371                        | 5,970<br>6,087<br>6,117<br>7,033<br>7,156<br>7,458<br>7,371<br>7,298<br>7,317 | 53,706<br>54,642<br>55,323<br>56,059<br>56,449<br>57,747<br>58,718<br>59,803<br>61,062              | 1,960<br>1,978<br>2,030<br>2,068<br>2,064<br>2,068<br>2,070<br>2,158<br>2,148 | 2,334<br>2,473<br>2,478<br>2,412<br>2,473<br>2,547<br>2,624<br>2,694<br>2,777       | 72,433<br>73,731<br>74,937<br>76,401<br>77,397<br>78,873<br>79,911<br>81,245<br>83,226 | 2,743<br>2,554<br>2,577<br>2,795<br>2,784<br>2,986<br>3,049<br>3,171<br>3,189              | 8,499<br>8,510<br>8,411<br>8,491<br>8,666<br>8,761<br>8,809<br>8,732<br>8,663 | 11,<br>10,<br>11,<br>11,<br>11,      |
|                            | certificates<br>Dépôts à ter   | its, guaranteed is and debentures grantificats arrantis et dében 1 year and over 1 an ou plus        | s<br>s de   | Total<br>deposits<br>Ensemble<br>des dépt   | е   | s under T<br>unts Indentu<br>uires Débentu<br>en vert                               | ure<br>ures émises   | Promissory notes<br>Billets & ordre<br>Less than<br>1 year<br>Moins de<br>1 an             | Other 1 Autres E  | Total major liabili Ensemble princip |
|                            | 8713   | B714   | B712  | B709  | B715  | B716  |  | B717   | B718  | B708                                 |
| O<br>N                     | 6,881<br>7,073<br>6,921<br>6,994   | 41,593<br>41,700<br>41,240<br>41,927   | 48,474<br>48,774<br>48,161<br>48,921  | 59,115<br>59,897<br>59,300<br>60,210  | 864<br>1,094<br>1,152<br>1,724  | 1,194<br>1,187<br>1,185<br>1,159  |  | 1,571<br>2,069<br>2,922<br>3,306   | 1,489 65<br>1,428 65  | 1,293<br>5,736<br>5,987<br>7,794     |
|                            |  |  |   | 60,567  | 1,897   | 1,151   |  | 3,829  | 1,519 68  | 3,963<br>0,313                       |

| End<br>per<br>En j | iod                          |   |   | SSOCIATED WITH CHAI<br>CAIRE LIEES AUX BAI   |  |   | SUELLE (En mi  |  |   |  | BCR Table  |
|--------------------|------------------------------|---|---|--|--|---|--|--|---|--|--|
|                    |                              | Cash and<br>liquid<br>assets<br>Encaisse<br>et autres<br>avoirs<br>liquides | Canadian<br>bonds<br>Obligations<br>canadiennes                         | Mortgage loans<br>and sales<br>agreements<br>Prêts hypothé-<br>caires et<br>contrats de<br>vente | Total major assets Ensemble des principaux avoirs                                      | Term deposi<br>investment<br>Dépôts à te                                      | ts, guarantee certificates rme, certific arantis et dé I year and over 1 an ou plus    | and debentures<br>ats de   | Bank<br>loans<br>Emprunts<br>bancaires  | Debentures issued under Trust Indenture Débentures émises en vertu d'un contrat de fiducte | Total major liabilit Ensemble des principal engagemen                                  |
|                    |                              | B751  | B752  | 8753   | B750   | B757  | 8758   | B756   | 8759  | 8760   | B755   |
| 1982               | S<br>O<br>N<br>D             | 465<br>489<br>598<br>631  | 524<br>735<br>840<br>849  | 16,573<br>17,326<br>17,976<br>19,175   | 17,603<br>18,594<br>19,462<br>20,700   | 1,799<br>2,585<br>3,425<br>3,694  | 12,503<br>12,537<br>12,381<br>12,683   | 14,302<br>15,122<br>15,806<br>16,377   | 735<br>849<br>971<br>1,630  | 1,102<br>1,095<br>1,094<br>1,068   | 16,139<br>17,066<br>17,871<br>19,075   |
| 1983               | F<br>M<br>A<br>M<br>J<br>J 1 | 933<br>908<br>,029<br>,096  | 865<br>875<br>912<br>1,571<br>1,701<br>1,718<br>1,772<br>1,770<br>1,806 | 20,217<br>20,864<br>21,753<br>22,457<br>22,538<br>23,262<br>23,725<br>24,371<br>25,318           | 21,737<br>22,647<br>23,507<br>24,902<br>25,293<br>26,030<br>26,707<br>27,417<br>28,489 | 4,251<br>4,899<br>4,735<br>5,260<br>5,265<br>5,235<br>5,783<br>5,942<br>5,819 | 12,856<br>13,056<br>13,504<br>13,781<br>14,438<br>14,965<br>15,097<br>15,474<br>16,250 | 17,107<br>17,955<br>18,239<br>19,042<br>19,703<br>20,200<br>20,880<br>21,416<br>22,068 | 1,734<br>1,797<br>1,983<br>2,343<br>2,131<br>2,397<br>2,539<br>2,579<br>3,014 | 1,068<br>1,064<br>1,060<br>988<br>907<br>904<br>896<br>893<br>928                          | 19,909<br>20,817<br>21,282<br>22,373<br>22,740<br>23,501<br>24,315<br>25,088<br>26,011 |

erage of dnesdays average month-end

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

ENCOURS DU CREDIT A LA CONSOMMATION CONSENTI PAR LES PRINCIPAUX PRETEURS (En millione de dollars)

BCR Table 50

yenne nouelle rcredis ou yenne en n de mois

N D 13 J F

A M J J A S

|         | Seasonally adj  |   | ANTION COMBBINITY  | THE DED THENOTENON IN  | DI DOILD ( DIS MOD                         | brond de dobbale)   |   | ADO 1  | anneau oo      |
|---------|---|---|--|--|--|---|---|--|----------------|
| nds     | Données désais  |   |  |  |  |   |   |  |                |
| ои<br>3 | Chartered bank total personal loans Banques à charte (prêts | Sales finance and consumer loan companies Sociétés de finance- ment ou de | Life insurance company policy loans Compagnies d'assurance- vie (prêts | Quebec savings<br>banks (unsecured<br>personal loans)<br>Banques d'épargne<br>du Québec (prêts<br>personnels autres<br>que sur titres) | Department<br>stores<br>Grands<br>magasins | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire | Total of<br>foregoing<br>Ensemble<br>des postes<br>précédents | Credit unions and caisses populaires Caisses populaires et credit unions | Total<br>Total |
|         | personnels<br>total)  | prêt à la consommation  | sur polices)   | B130   | B131                                       | B132  | B133  | 8134   | B135           |
|         | 30,934<br>31,011<br>30,796                                  | 2,604<br>2,530<br>2,463   | 2,671<br>2,685<br>2,695  | 132<br>134<br>134  | 1,564<br>1,567<br>1,563                    | 1,872<br>1,866<br>1,856   | 39,776<br>39,793<br>39,507                                    | 5,792  | 45,568         |
|         | 30,923  | 2,370   | 2,707  | 133  | 1,555                                      | 1,904   | 39,591  | 5,710  | 45,301         |
|         | 31,176<br>30,842<br>30,620                                  | 2,322<br>2,331<br>2,361   | 2,717<br>2,720<br>2,714  | 143<br>155<br>168  | 1,561<br>1,587<br>1,593                    | 2,006<br>2,042<br>2,004   | 39,925<br>39,677<br>39,460                                    | 5,868  | AF 220         |
|         | 30,678<br>30,597  | 2,380 2,440   | 2,703<br>2,697   | 183<br>183   | 1,603<br>1,630                             | 2,000<br>2,015  | 39,546<br>39,562  | 5,000  | 45,328         |
|         | 30,881<br>31,229<br>31,374<br>31,543                        | 2,468<br>2,433<br>2,426<br>2,415  | 2,693<br>2,692<br>2,698<br>2,703                                       | 181<br>188<br>195<br>190   | 1,646<br>1,644<br>1,633<br>1,628           | 2,025<br>2,051<br>2,112<br>2,160  | 39,894<br>40,237<br>40,438<br>40,638                          | 6,052  | 45,946         |

verage of ednesdays id average month-ends yenne msuelle rcredia et

1'2 S 0

N D

M A M J J A S

BCR Table 9

CREDIT MEASURES (Millions of dollars)
MESURES DU CREDIT (En millions de dollare)
Consumer credit
Crédit à la consommation
Unadjusted
Domnées nondésaisonnalisées
Données Residential mortgage credit Total household credit Crédit hypothécaire à l'habitation
Unadjusted Seasonally
Données non- adjusted
désaisonnalisées Données Unadjusted Seasonally
Données non- adjusted désaisonnalisées Données désaisonnalisées désaisonnalisées désaisonnalisées yenne en in de mois B153 B152 8151 B166 39,977 39,998 39,643 39,713 67,407 67,441 68,007 68,276 39,697 67,315 107,384 107,012 67,265 67,805 67,926 39,786 39,567 39,738 107,439 107,650 107,989 107,051 107,372 107,664 39,998 39,741 39,517 39,560 39,523 39,835 40,103 40,318 40,557R 39,802 68,378 68,255 108,180 108,253 39,802 39,292 39,059 39,320 39,570 40,001 40,338 40,610 40,840R 68,378 68,634 69,052 69,352 69,765 70,536 71,436 72,186 72,889R 108,180 107,926 108,111 108,672 109,335 110,537 111,774 112,796 113,729R 68,670 69,215 69,590 70,055 108,411 108,732 109,150 109,578 110,631 111,698 112,448 113,364R 70,796 71,595 72,130 72,807R

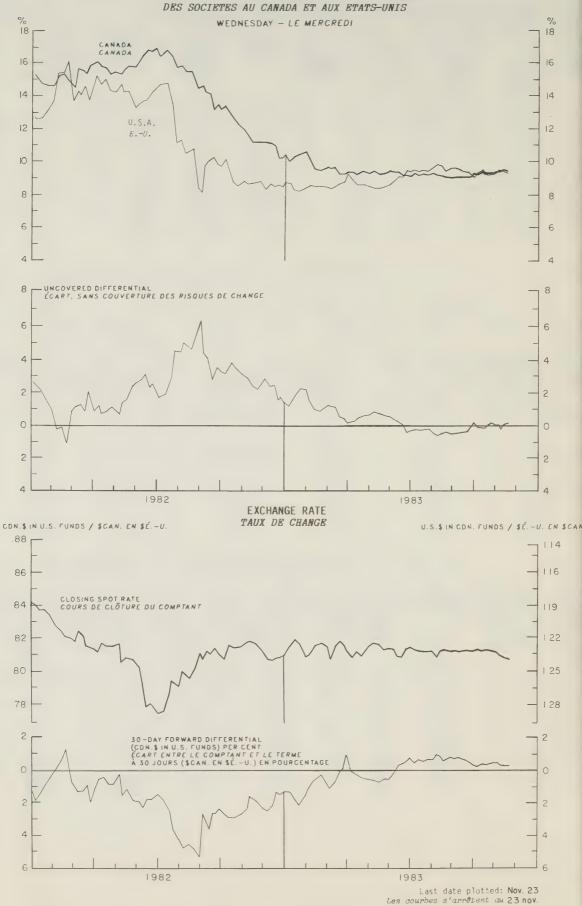
verage of adnesdays and average ercredis et

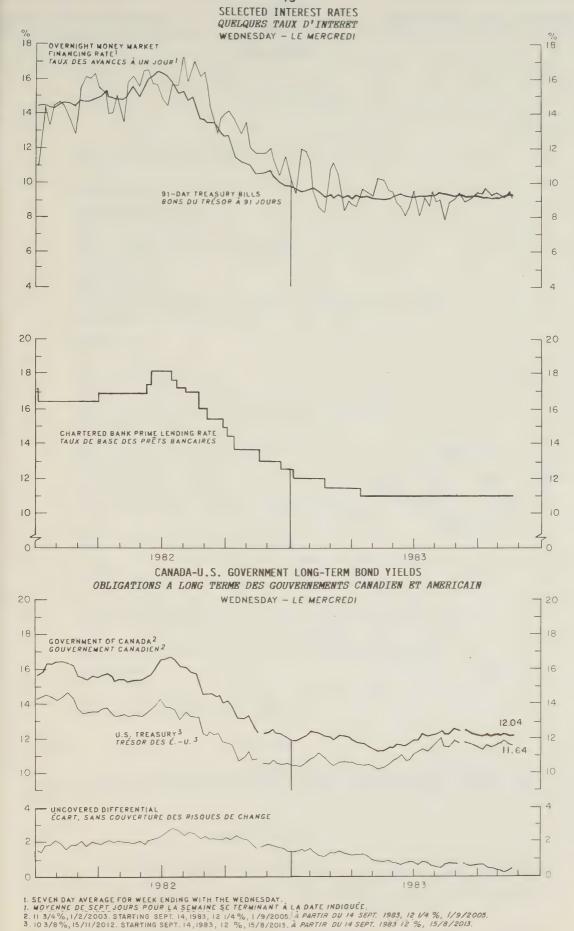
Continued

rerage of CREDIT MEASURES (Millions of dollars)
ednesdays
MESURES DU CREDIT (En millions de dollars)
Short-term business credit
Other business credit
f month-ends Crédit à courte terme
Autres orédits suite
Total business and household credit
Ensemble des crédits aux entreprises
et aux ménanes Total business credit Ensemble des crédits aux entreprises Unadjusted Données non-désaisonnalisées aux entreprises Unadjusted Données non-désaisonnalisées aux entreprises Unadjusted et aux ménages Unadjusted Données non-désaisonnalisées Seasonally adjusted Données désaison-nalisées Seasonally adjusted Seasonally adjusted Données non-désaisonnalisées Données désaison-nalisées Données désaison-nalisées B165 B156 B171 B155 B154 B169 B150 2 S 0 143,567 143,419 90,360 233,927 233,779 341,311 340,791 142,889 140,746 138,931 142,531 141,822 140,769 90,863 91,625 92,755 233,752 232,371 231,686 233,394 233,447 233,524 341,191 340,021 339,675 340,445 340,819 341,188 N D 137,709 138,023 138,203 137,330 135,612 134,431 133,774 133,448 132,006R 93,211 93,514 94,424 95,533 96,179 96,586 97,187 97,959 98,778 232,904 232,886 232,851 232,626 231,198 229,872 228,736 230,211 230,647R 3 J F M A 139,693 139,372 138,427 137,093 135,019 230,920 231,537 232,627 232,863 231,791 231,017 230,961 231,407 230,784R 339,100 339,463 340,738 341,535 341,126 341,554 342,736 344,203 344,513R 341,157 341,157 341,297 341,583 341,776 340,776 340,503 340,434 342,659 344,011R 133,286 131,549 132,252 131,869R

CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES

TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS
DES SOCIETES AU CANADA ET AUX ETATS-UNIS





Last date plotted: Nov. 23
Les oourbes s'arrêtent au 23 nov.



FN76 -B16

CAI

WEEKLY FINANCIAL STATISTICS

## BANK OF CANADA

CONTENTS

# DE STATISTIQUES FINANCIERES

## BANQUE DU CANADA

Not for publication before 5:00 p.m. - Ottawa time Ne pas publier avant 17h - heure d'Ottawa

December 1, 1983 le 1 décembre 1983

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### NOTE TO USERS

Private sector float, demand deposits net of private sector float, and the monetary aggregates have been revised for some of the weeks in November 1981, November 1982 and November 1983 because of a technical adjustment to the calculation of public sector float related to sales of Canada Savings Bonds.

#### AVIS AUX UTILISATEURS

Les données du solde des effets en compensation du secteur privé, celles des dépôts à vue, déduction faite des effets en compensation du secteur privé, et les données des agrégats monétaires ont été révisées pour certaines semaines des mois de novembre 1981, novembre 1982 et novembre 1983. Ces révisions sont dues à un ajustement technique qui a dû être apporté au calcul du solde des effets en compensation du secteur public à cause des ventes d'obligations d'épargne du Canada.

New information this week.
 Nouvelles données de cette semaine.



| Average of |
|------------|
| Wednesdays |
| and        |
| Wednesday  |
| Moyenne    |
| mensuelle  |
| des        |
|            |

1983 A n 1983 S BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)

BCR Table 4

|  |   |  |                                      | ions de dollar  |                                  |   |                               |  |  |                                       | Tableau 4                                      |
|--|---|--|--------------------------------------|---|----------------------------------|---|-------------------------------|--|--|---------------------------------------|--|
| Actif<br>Governmen<br>guarantee<br>Titres ém                       | t of Canada<br>d securities<br>is ou garant<br>ent canadien     | is par le                              |                                      | Amount of<br>foregoing<br>held under<br>purchase                                      | Other<br>bills<br>Autres<br>bons | Advances to<br>members of<br>the Canadian<br>Payments                     | Invest-<br>ments<br>in<br>IDB | Other<br>invest-<br>ments(2)<br>Autres | Foreign<br>currency<br>deposits<br>Dépôts en | All<br>other<br>assets(3)<br>Autres   | Total<br>assets<br>Total<br>de                 |
| bills Bone du Trésor Trésor Autres 3 years and und De 3 an ou moin | Other<br>Autres<br>3 years<br>and under<br>De 3 ans<br>ou moins | Over<br>3 years<br>De plus<br>de 3 ans | Total(1) Total(1)                    | and resale<br>agreements<br>Montant<br>des effets<br>précédents<br>pris en<br>pension |                                  | Association Avances aux membres de l'Association canadienne des paiements | Titres<br>de la<br>BEI        | place-<br>ments(2)                     | monnaies<br>étrangères                       | éléments<br>de l'actif(3)             | l'actif  |
| B3   | B5  | B6                                     | B2                                   | B8  | В7                               | B10   | B12                           | B14                                    | B15  | B13                                   | Bl   |
| 2,545<br>2,176<br>2,131<br>2,256                                   | 4,728<br>4,027<br>4,375<br>4,611                                | 9,105<br>9,891<br>9,725<br>9,680       | 16,378<br>16,093<br>16,232<br>16,548 | 136<br>30<br>30<br>66   |                                  | 1<br>2<br>7   |                               | 305<br>278<br>191                      | 271<br>276<br>265                            | 1,086<br>999<br>902                   | 18,040<br>17,646<br>17,591                     |
| 2,221<br>2,137<br>2,173<br>2,172                                   | 4,027<br>4,027<br>4,027<br>4,027<br>4,027                       | 9,853<br>9,853<br>9,853<br>10,003      | 16,100<br>16,017<br>16,053<br>16,202 | 55<br>66  |                                  | 1   |                               | 441<br>370<br>285<br>15                | 263<br>311<br>283<br>269<br>241              | 1,866<br>1,002<br>848<br>978<br>1,169 | 18,693<br>17,855<br>17,517<br>17,586<br>17,626 |
| 2,179<br>2,152<br>2,128<br>2,067                                   | 4,379<br>4,379<br>4,371<br>4,372                                | 9,651<br>9,651<br>9,798<br>9,799       | 16,210<br>16,182<br>16,297<br>16,237 | 55<br>44<br>21  |                                  | 6   |                               | 135<br>213<br>207<br>207               | 288<br>293<br>257<br>222                     | 810<br>900<br>1,085<br>813            | 17,442<br>17,594<br>17,846<br>17,481           |
| 2,308<br>2,317<br>2,162<br>2,216                                   | 4,372<br>4,476<br>4,736<br>4,736                                | 9,799<br>9,850<br>9,584<br>9,584       | 16,479<br>16,643<br>16,482<br>16,536 | 275<br>57   |                                  | 5<br>29   |                               | 3<br>3<br>39<br>3                      | 342<br>217<br>237<br>302                     | 2,864<br>2,057<br>2,163<br>987        | 19,687<br>18,919<br>18,926<br>17,828           |
|  | 4,736<br>ions par rap   | -                                      | 16,599                               |   |                                  |   |                               | 3                                      | 220  | 1,256                                 | 18,105   |
| -735   | 50  | 1,344                                  | 659                                  | -235  | -                                | 15  | 10                            | -                                      | 63   | -293                                  | 444  |

29

Average of Wednesdays and and
Wednesday
Moyenne
mensuelle
des
mercredis
ou données
du mercred

1983 A

1983 S

5 12 19

30 Changes f 1982 D 1 1983 N 23

-250

281

62

Changes f 1982 D 1 1983 N 23

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)
Liabilities
Passif
Notes in circulation
Billets en circulation
Billets en circulation
Canadian dollar deposits
Dépôte en dollars canadians

62 57

> continued suite

-82

268

| 3              | Notes in c<br>Billets en                            | irculation circulation                             | 1  | Canadian doll<br>Dépôts en dol                      | ar deposits<br>lars canadien              |  |                                 | Foreign<br>currency                                     | All other<br>liabilities(3)             | Total<br>liabilities                           | Ī |
|----------------|---|--|--|---|---|--|---------------------------------|---|---|--|---|
| 3<br>28<br>2di | Held by Detenteurs Chartered banks Banques & charte | Other<br>Autres                                    | Total<br>Total                                 | Government<br>of Canada<br>Gouvernement<br>canadien | Chartered<br>banks<br>Banques à<br>charte | Other members of the<br>Canadian Payments<br>Association<br>Autres membres de<br>L'Association cana-<br>dienne des paiements | Other<br>Autres                 | liabilities<br>Engagements<br>en monnaies<br>étrangères | Autres<br>Eléments<br>du passif(3)      | Total du<br>passif                             |   |
|                | B52   | B53  | B51  | B54   | B55                                       | 859  | B56                             | B57   | B58                                     | B50  |   |
|                | 2,085<br>2,156<br>2,203<br>2,186                    | 10,708<br>10,679<br>10,690<br>10,781               | 12,793<br>12,835<br>12,893<br>12,967           | 28<br>14<br>12<br>164                               | 4,040<br>3,808<br>3,631<br>3,546          | 8<br>32<br>33<br>89  | 114<br>133<br>151<br>194        | 53<br>59<br>49<br>50                                    | 1,005<br>766<br>821<br>1,683            | 18,040<br>17,646<br>17,591<br>18,693           |   |
| 7              | 2,127<br>2,243<br>2,187<br>2,069                    | 10,850<br>10,665<br>10,541<br>10,660               | 12,977<br>12,908<br>12,729<br>12,727           | 15<br>13<br>14<br>12                                | 3,894<br>3,756<br>3,700<br>3,880          | 29<br>7<br>28<br>64  | 118<br>135<br>135<br>143        | 91<br>65<br>51<br>29                                    | 731<br>633<br>929<br>771                | 17,855<br>17,517<br>17,586<br>17,626           |   |
| 9              | 2,049<br>2,237<br>2,249<br>2,277                    | 10,813<br>10,760<br>10,640<br>10,549               | 12,862<br>12,997<br>12,889<br>12,826           | 14<br>15<br>15<br>3                                 | 3,605<br>3,668<br>3,603<br>3,649          | 17<br>24<br>40<br>52   | 140<br>133<br>171<br>158        | 73<br>76<br>41<br>7                                     | 731<br>682<br>1,088<br>785              | 17,442<br>17,594<br>17,846<br>17,481           |   |
| 3              | 2,015R<br>2,212R<br>2,293R<br>2,330R<br>2,080       | 10,888R<br>10,853R<br>10,716R<br>10,584R<br>10,865 | 12,903<br>13,065<br>13,009<br>12,914<br>12,945 | 11<br>10<br>16<br>456<br>328                        | 3,338<br>3,567<br>3,938<br>3,406<br>3,482 | 184<br>82<br>27<br>46<br>108   | 186<br>198<br>198<br>197<br>190 | 130<br>2<br>24<br>89<br>6                               | 2,937<br>1,996<br>1,714<br>720<br>1,047 | 19,687<br>18,919<br>18,926<br>17,828<br>18,105 |   |
| from           | n: Variati  | ons par rap  | port à la:                                     |   |   |  |                                 |   |   |  |   |
| L              | 406   | 779  | 1,185  | 309   | -1,074                                    | 108  | 82                              | -6  | -160                                    | 444  |   |
|                |   |  |  |   |   |  |                                 |   |   |  |   |

62

75

31 -128

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of \$ \_ millions in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de \$ \_ millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollars E.-U.

Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of \$4.28.4 millions in the latest week.

Comprend le montant net des effets en compensation (chêques tirés sur d'autres banques, encoure des chêques de la Banque du Canada et solde net des réserves-encaisse de la dernière semaine.

CHARTERED BANK ASSETS (Millions of dollars) BCR Tabl Average of Wednesdays ACTIF DES BANQUES A CHARTE (En millions de dollars) Canadian dollar assets RBC Tablea and Avoirs en dollars canadiens
Liquid assets
Avoirs de première liquidité
Bank of Bank of Day-to-Wednesday mensuelle Government of Canada direct and guaranteed securities
Titree émis ou garantis
par le gouvernment canadien
Treasury
Other
bills
Autree Call and short loans Total Earning des mercredis ou données du mercredi Canada notes Billets de la Canada deposits Dépôts à la Banque day loans Prêts au jour le jour Canadian liquid assets Ensemble liquid Prêts à vue ou à liquid assets Avoirs de première liquidité productifs court terme
Special Other call
call and short assets Avoirs
de premiè
liquidite
"libres" Autres
3 years
and under
De 3 ans loans loans des avoirs canadiens (amortized)
Bons du
Trésor Over 3 years De plus de 3 ans Prêts à vue spéciaux Autres prêts à vue ou à du Canada de premièr liquidité d'intérêt (val. amortie) ou moins court terme B403 R404 RAOF R406 8408 RANG R467 R468 B466 B113401 B113402 B113503 B113504 B113403 B113512 B113252 B113265 B113502 B113404 17,679 18,807 19,603 1,206 2,093 4.236 50 13,568 628 1,771 456 24,008 1983 12,502 4,040 3,808 3,631 14,545 14,949 14,691 1,314 1,427 931 24,931 25,567 24,701 445 512 839 1,892 18.867 13,827R 85 428 2,127 2,243 2,188 3,894 3,756 3,700 25,974 26,469 24,732 14,929 15,440 13,723 14,923 15,492 704 727 **49**7 582 19,953 20,470 1983 S 101 46 14,901 1.932 449 18,844 2,067 14,480 657 1.525 25,092 19,145 14,098 2,049 2,237 2,249 2,277 14,831 14,978 14,738 14,218 26 118 19,143 19,091 18,828 18,405 13,902 14,111 13,813R 13,480 3,605 830 328 24,796 0 1,262 3,668 3,603 3,649 1,892 1,913 1,898 901 700 861 24,996 24,680 24,331 825 879 19 822 2 2,015R 3,338 3,567 3,938 3,406 14,353 14,300 14,196R 13,707 279R 477 351R 23,456R 24,642R 24,905R 23,775 18,103R 18,863R 18,674R 18,039 12,708R 13,916R 14,196R N 70R 8345 1.868R 699 1,256R 1,303R 1,043 1,905 1,911 1,920 880 13,069 Changes from: Variations par rapport à la: 1982 N 24 318 -1,053 2 4,752 367 949 580 3 5,918 6,653 7,192 37 -489 1983 N 16 -532 -35 16 9 -260 123 -1.130 -635 Preliminary data: Chiffres provisoires: 2,080 22 1983 N 30 3.482 13,640 2.789 1.373 456 23.841 18,279 13,083 CHARTERED BANK ASSETS (Millions of dollars) continu CHARLERED BANK ASSELS (Millions of dollars)

ACTIP DES BANQUES A CHARTE (En millions de dollars)

Canadian dollar assets

Avoirs en dollars canadiens

Liquid assets

Avoirs de première liquidité
As a ratio of total Holdings of selected

Canadian dollar short-term assets

Divers avoirs à

Divers avoirs à and Wednesday mensuelle des Less liquid assets Avoirs de seconde liquidité Loans Total Prêts
Provinces
and
municipalmercredis Canadian General loans
Prêts généraux
Business Personal
Prêts Person-Canada Savings Bonds Obliga-tions d'épargne du Canada major assets
Pourcentage des
principaux avoirs Divers avoirs à court terme
Short- Chartered liquid assets plus shortou données du mercredi Residential mortgages Prêts en dollars canadiens
Total "Free"
liquid liquid term assets Ensemble des avoirs canadiens mortgag Prêts hypothé caires Person-nels paper(1) Papier à term bank ities Total instruments(2)
Effets
bancaires(2) Provinces et hypothé-caires à l'habitaer municipaassets assets prises Avoirs de première liquidité "libres" de première liquidité plus actifs à court Ensemble court lités tion sur immeubl non-rés dentiel des avoirs de première liquidité terme B426 B430 B43 B429 R432 B113544 B113545 B113533 B113543 B113546 B113264 B113263 B113501 13.0 13.5 13.9 13.4 2,116 1,924 1,845 2,257 30,162 30,580 31,778 31,247 6.8 7.4 7.9 7.5 4,038 1,613 1,577 1,578 31,371 31,637 31,837 32,023 30,565 30,844 31,145 31,385 82,125 1983 J 113,496 2,604 112,835R 111,532 111,348R 2,612 2,637 2,653 70 23 1,606 4,290 79,325R 1,780 1,931 1,743 1,924 4,228 4,740 31,982 33,141 1,546 1,521 31,716 31,808 31,835 31,987 30,993 31,077 31,180 31,330 2,629 2,631 2,633 2,655 14.0 80,205 79,682 111,921 111,491 92 77 8.3 30,599 79,583 79,309 111,418 60 0 13.5 7.6 7.7 7.5 7.3 1,897 4.072 30,765 1.565 31,972 32,004 32,000 32,115 111,476 110,841R 111,591R 111,483 2,650 2,650 2,654 35 79,505 31,273 2,497 2,319 2,314 32,064 31,230 30,930 1,498 1,780 1,580 31,335 31,399 31,534 78,837R 79,591R 13 2,659 79,368 2,225 2,380R 2,506R 7.0 7.6 7.7 7.1 12.8 13.4 13.5 4,390R 4,055R 4,269R 4,031 30,071R 31,077R 31,680R 1,470R 1,500 1,671R 1,649 79,256R 78,566R 79,154R 78,626 31,953R 31,935R 31,940R 32,107 111,210R 110,501R 111,094R 110,733 31,512R 31,522R 31,595R 31,676 2,661 2,659R 2,662R 2,685 N 2 68R 258R 589R 1,127

Changes from: Variations par rapport à la: 1982 N 24 3.3 4.0 296

-0.6

-0.5

1983 N 16

-488

427

538

1,241

168

-529

-10,884

-361

81

38

29,909

6,401

187

-238

-403

Included in less liquid Canadian assets.

Ompris dans les avoirs canadiens de seconde liquidité. Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets. Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principauz avoirs en dollars canadiens.

| Nednesdays<br>and                                     | Assets<br>Actif                           | CANADA: ACI   | IF BI FADDI.                              | e (Bri mood)                                   | ons de dollars  | */                               |   |                                       |  |  | KBI  | Tableau 4                                      |
|---|---|---|---|--|---|----------------------------------|---|---------------------------------------|--|--|--|--|
| Nednesday<br>Noyenne<br>nensuelle<br>des<br>nercredis | Governmer<br>guarantee<br>Titres én       | nt of Canada<br>ed securities<br>ris ou garant<br>ment canadien | is par le                                 |  | Amount of<br>foregoing<br>held under<br>purchase                                      | Other<br>bills<br>Autres<br>bons | Advances to<br>members of<br>the Canadian<br>Payments                     | Invest- ments in IDB Titres de la BEI | Other<br>invest-<br>ments(2)<br>Autres | Foreign<br>currency<br>deposits<br>Depôts en | All<br>other<br>assets(3)<br>Autres<br>éléments<br>de l'actif(3) | Total<br>assets<br>Total<br>de                 |
| nu données<br>du mercred                              | Treasury<br>i bills<br>Bons du<br>Trésor  | Other<br>Autres<br>3 years<br>and under<br>De 3 ans<br>ou moins | Over<br>3 years<br>De plus<br>de 3 ans    | Total(1) Total(1)                              | and resale<br>agreements<br>Montant<br>des effets<br>précédents<br>pris en<br>pension |                                  | Association Avances aux membres de l'Association canadienne des paiements |                                       | place-<br>ments(2)                     | monnaies<br>étrangères                       |  | l'actif  |
|   | В3  | B5  | 86  | B2   | B8  | В7                               | B10   | B12                                   | B14                                    | B15  | B13  | BI   |
| 1983 A<br>S<br>O<br>N                                 | 2,545<br>2,176<br>2,131<br>2,256          | 4,728<br>4,027<br>4,375<br>4,611                                | 9,105<br>9,891<br>9,725<br>9,680          | 16,378<br>16,093<br>16,232<br>16,548           | 136<br>30<br>30<br>66   |                                  | 1<br>2<br>7   |                                       | 305<br>278<br>191<br>10                | 271<br>276<br>265<br>263                     | 1,086<br>999<br>902<br>1,866                                     | 18,040<br>17,646<br>17,591<br>18,693           |
| 1983 S 7<br>14<br>21<br>28<br>0 5<br>12<br>19<br>26   | 2,221<br>2,137<br>2,173<br>2,172          | 4,027<br>4,027<br>4,027<br>4,027                                | 9,853<br>9,853<br>9,853<br>10,003         | 16,100<br>16,017<br>16,053<br>16,202           | 55<br>66  |                                  | 1   |                                       | 441<br>370<br>285<br>15                | 311<br>283<br>269<br>241                     | 1,002<br>848<br>978<br>1,169                                     | 17,855<br>17,517<br>17,586<br>17,626           |
|   | 2,179<br>2,152<br>2,128<br>2,067          | 4,379<br>4,379<br>4,371<br>4,372                                | 9,651<br>9,651<br>9,798<br>9,799          | 16,210<br>16,182<br>16,297<br>16,237           | 55<br>44<br>21  |                                  | 6   |                                       | 135<br>213<br>207<br>207               | 288<br>293<br>257<br>222                     | 810<br>900<br>1,085<br>813                                       | 17,442<br>17,594<br>17,846<br>17,481           |
| N 2<br>9<br>16<br>23<br>30                            | 2,308<br>2,317<br>2,162<br>2,216<br>2,278 | 4,372<br>4,476<br>4,736<br>4,736<br>4,736                       | 9,799<br>9,850<br>9,584<br>9,584<br>9,584 | 16,479<br>16,643<br>16,482<br>16,536<br>16,599 | 275<br>57   |                                  | 5<br>29   |                                       | 3<br>3<br>39<br>3                      | 342<br>217<br>237<br>302<br>220              | 2,864<br>2,057<br>2,163<br>987<br>1,256                          | 19,687<br>18,919<br>18,926<br>17,828<br>18,105 |
| Changes fr  | om: Variat                                | tions par rap   | oport à la:                               |  |   |                                  |   |                                       |  |  |  |  |
| 1982 D 1  | -735                                      | 50  | 1,344                                     | 659  | -235  | -                                | 15  | -                                     | -                                      | 63   | -293   | 444  |
| 1983 N 23   | 62  | -   | -   | 62   | 57  | -                                | 29  | -                                     | AN                                     | -82  | 268  | 277  |
|   | DANK OF A                                 | CANADA. ACCEI   | TC AND I TART                             | ITTEC /M2                                      | llione of dell  |                                  |   |                                       |  |  |  | continued                                      |
| Average of<br>Wednesdays<br>and                       | BANQUE DU<br>Liabilit                     | U CANADA: ACT   | TIF ET PASSI                              | F (En mill                                     | llions of doll<br>ions de dollar  | ars)                             |   |                                       |  |  |  | suite  |
| Wednesday<br>Moyenne<br>mensuelle<br>des<br>mercredis | Notes in                                  |   |   |  |   | <i>iens</i><br>d Other           | 0ther members of the Other Canadian Payments Autres                       |                                       |  | All other<br>liabiliti<br>Autres<br>éléments | Tota<br>liab<br>Tota<br>pass                                     | ilities<br><i>l du</i>                         |

| Average of        |
|-------------------|
| Wednesdays<br>and |
| and               |
| Wednesday         |
| Moyenne           |
| mensuelle         |
| des               |
| mercredis         |
| ou données        |
| du mercredi       |
|                   |

1983 N 23

-250

All other liabilities(3) Autres éléments Canadian dollar deposits Dépôts en dollars canadiens Government Chartered of Canada banks Foreign Total liabilities Total du passif currency liabilities Engagements Other members of the Canadian Payments Other Autres Banques à du passif(3) Association en monnaies

-83

326

277

| - | du me | rcredi                     | banks<br>Banques à<br>charte                  | Autres   |  | canadien                     | charte                                    | Autres membres de<br>l'Association cana-<br>dienne des paiements |                                 | étrangères                |   |  |
|---|-------|----------------------------|---|--|--|------------------------------|---|--|---------------------------------|---------------------------|---|--|
| - |       |                            | B52   | B53  | B51  | B54                          | B55                                       | B59  | B56                             | B57                       | B58                                     | B50  |
|   |       | A<br>S<br>O<br>N           | 2,085<br>2,156<br>2,203<br>2,186              | 10,708<br>10,679<br>10,690<br>10,781               | 12,793<br>12,835<br>12,893<br>12,967           | 28<br>14<br>12<br>164        | 4,040<br>3,808<br>3,631<br>3,546          | 8<br>32<br>33<br>89  | 114<br>133<br>151<br>194        | 53<br>59<br>49<br>50      | 1,005<br>766<br>821<br>1,683            | 18,040<br>17,646<br>17,591<br>18,693           |
|   | 1983  | S 7<br>14<br>21<br>28      | 2,127<br>2,243<br>2,187<br>2,069              | 10,850<br>10,665<br>10,541<br>10,660               | 12,977<br>12,908<br>12,729<br>12,727           | 15<br>13<br>14<br>12         | 3,894<br>3,756<br>3,700<br>3,880          | 29<br>7<br>28<br>64  | 118<br>135<br>135<br>143        | 91<br>65<br>51<br>29      | 731<br>633<br>929<br>771                | 17,855<br>17,517<br>17,586<br>17,626           |
|   |       | 0 5<br>12<br>19<br>26      | 2,049<br>2,237<br>2,249<br>2,277              | 10,813<br>10,760<br>10,640<br>10,549               | 12,862<br>12,997<br>12,889<br>12,826           | 14<br>15<br>15<br>3          | 3,605<br>3,668<br>3,603<br>3,649          | 17<br>24<br>40<br>52   | 140<br>133<br>171<br>158        | 73<br>76<br>41<br>7       | 731<br>682<br>1,088<br>785              | 17,442<br>17,594<br>17,846<br>17,481           |
|   |       | N 2<br>9<br>16<br>23<br>30 | 2,015R<br>2,212R<br>2,293R<br>2,330R<br>2,080 | 10,888R<br>10,853R<br>10,716R<br>10,584R<br>10,865 | 12,903<br>13,065<br>13,009<br>12,914<br>12,945 | 11<br>10<br>16<br>456<br>328 | 3,338<br>3,567<br>3,938<br>3,406<br>3,482 | 184<br>82<br>27<br>46<br>108                                     | 186<br>198<br>198<br>197<br>190 | 130<br>2<br>24<br>89<br>6 | 2,937<br>1,996<br>1,714<br>720<br>1,047 | 19,687<br>18,919<br>18,926<br>17,828<br>18,105 |
| - | Chang | ges from                   | : Variati                                     | ons par rap  | port à la:                                     |                              |   |  |                                 |                           |   |  |
|   | 1982  | D 1                        | 406   | 779  | 1,185  | 309                          | -1,074                                    | 108  | 82                              | -6                        | -160                                    | 444  |

62

75

31 -128

281

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of \$ \_ millions in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de \$ \_ millions de dollars sur les réserves-encaisse de la dernière semaine.

2 Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollars E.-U.

3 Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of\$428.4 millions in the latest week.

Comprend le montant net des effets en comprensation (chèques tirés sur d'atures banques, encours des chèques de la Banque du Canada et solde net des recettes et décaissements du gouvernement canadien en cours de règlement) qui a une incidence prévue de \$+28.4 millions de dollars sur les réserves-encaisse de la dernière semaine.

BCR Table CHARTERED BANK ASSETS (Millions of dollars) Average of ACTIF DES BANQUES A CHARTE (En millione de dollare) Canadian dollar assets Avoire en dollare canadiene Liquid assets RBC Tableau Wednesdays Wednesday Moyenne Liquid assets
Avoire de première liquidité
Bank of Bank of Day-toCanada Canada day
notes deposits loans
Billete Dépôte à Prête
de la La Banque au jour
Banque du Canada le jour mensuelle Call and short loans Government of Canada direct and Total Earning "Free" des mercredis guaranteed securities
Titres émis ou garantis
par le gouvernement canadien
Treasury Other
bills Autres
(amortized) 3 years Prêts à vue ou à court terme
Special Other call Canadian liquid assets liquid assets Avoirs liquid assets Avoirs ou données Billets de la Banque du Canada du mercredi call loans Prêts à vue Ensemble des avoirs canadiens de première liquidité productifs d'intérêts de premièr liquidité "libres" and short loans Autres 3 years and under Autres prêts à 3 years De plus de 3 ans Bons du de première вресіана Trésor (val. amortie) vue ou à court terme liquidité B408 B403 B404 RADE R406 R400 R468 R466 B113503 B113403 B113512 B113502 B113404 B113401 B113402 B113504 B113252 B113265 4,236 4,040 3,808 3,631 17,679 18,807 19,603 18,867 13,568 14,545 14,949 14,691 12,502 13,627 14,547 13,827R 1983 J 2,093 2,085 50 628 1,206 24,008 66 445 24,931 25,567 24,701 1,818 2,156 706 1,427 512 1,892 85 839 931 428 2,127 2,243 2,188 2,067 14,923 15,492 14,901 14,480 25,974 26,469 24,732 25,092 19,953 20,470 18,844 19,145 704 727 1,750 1,651 1983 S 3,894 101 1,978 497 14,929 15,440 13,723 14,098 14 21 28 3,756 3,700 3,880 71 46 22 1,947 1,932 1,940 449 520 1,525 2,049 2,237 2,249 3,605 3,668 3,603 14,831 14,978 14,738 14,218 1,866 1,892 1,913 24,796 24,996 24,680 19,143 19,091 18,828 13,902 14,111 13,813R 5 26 830 1,262 328 12 19 26 901 700 84 112 3.649 822 861 494 24,331 18,405 13,480 14,353 14,300 14,196R 13,707 2,015R 3,338 N 70R 834R 1,8688 699 279R 23,456R 18,103R 3,567 3,938 3,406 1,905 1,911 1,920 1,256R 1,303R 1,043 24,642R 24,905R 23,775 18,863R 18,674R 18,039 13,916R 14,196R 13,069 2,212R 2,293R 81R 845 864 477 351R 474 16 23 50R 2 330 220 Changes from: Variations par rapport à la 1982 N 24 318 -1,053 2 4,752 367 949 580 3 5,918 6.653 7,192 1983 N 16 37 -532 -35 -489 16 9 -260 123 -1,130 -635 Preliminary data: Chiffres provisoires: 1983 N 30 2,080 3,482 22 13,640 2,789 1,373 456 23,841 18,279 13,083 CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES A CHARTE (En millions de dollars)
Canadian dollar assets Average of Wednesdays continue suii and Avoirs en dollars canadiens
Liquid assets
Avoirs de première liquidité
As a ratio of total Holdings of selected Wednesday Less liquid assets mensuelle Avoirs de seconde liquidité Loans Total des mercredis ou données du mercredi Canadian dollar major assets Pourcentage des principaux avoirs short-term assets Divers avoirs à Canadian liquid assets Prêts
Provinces General loans Prêts généraux Business Personal Canada Savings Residen-tial Court terme
Short- Chartered plus short-term assets Ensemble Total municipal-Bonds mortgages dential en dollars canadiens
Total "Free"
liquid liquid Obliga-tions d'épargne mortgage Prêts hypothê term paper(1) bank instruments(2) ities Provinces Prêts aux Prêts hypothé-Person Total caires à l'habita-Papier **Effets** des avoirs entre bancaires(2) municipaassets assets à canadiens du Canada prises caires Ensemble des Avoirs de première de première liquidité sur immeuble court Lités terme(1)plus actifs à court avoirs de liquidité "libres" non-rési dentiels première liquidité B471 B426 B431 B113501 B113545 B113543 B113263 B113264 B113544 B113533 B113546 13.0 13.5 6.8 7.4 7.9 7.5 2,116 1,924 1,845 2,257 30,162 30,580 31,778 31,247 1,613 1,577 1,578 1,606 31,371 31,637 31,837 32,023 1983 J 4,038 82,125 113,496 30,565 2,604 3,725 4,367 4,290 112,835R 111,532 111,348R 30,844 31,145 31,385 2,612 2,637 2,653 148 81,198R 79,695 13.9 70 23 79,325R 1,780 1,931 1,743 1,924 31,982 33,141 30,599 31,391 80,205 79,682 79,583 79,309 111,921 111,491 111,418 111,296 1983 S 14.0 8.1 4,228 4,740 1,546 92 77 31,716 31,808 31,835 31,987 2,629 2,631 2,633 2,655 30,993 31,077 31,180 31,330 14.3 13.5 13.6 8.3 1,693 13.5 13.6 13.4 1,897 2,497 2,319 2,314 7.6 7.7 7.5 7.3 4,072 79,505 78,837R 79,591R 31,972 32,004 32,000 111,476 110,841R 111,591R 111,483 31,273 31,335 31,399 2,650 2,650 2,654 30.765 1.565 35 32,064 31,230 1,498 1,780 26 1,580 79.368 4,285 30,930 32, 115 2.659

Variations par rapport à la: 3.3 4.0 296

-0.6

7.0 7.6 7.7 7.1

N

16 23

Changes from: 1982 N 24

1983 N 16

12.8

-0.5

30,071R 31,077R 31,680R

29,909

6,401

4,390R 4,055R

4,269R 4,031

187

-238

2,225

2,380R 2,506R 2,103

-403

1,470R 1,500 1,671R 1,649

488

-22

68R 258R

427

538

79,256R 78,566R 79,154R

78,626

-12,125

-529

31,953R 31,935R 31,940R 32,107

1,241

168

111,210R 110,501R 111,094R 110,733

-10,884

\_361

2,661

31,522R 31,595R

31.676

2,843

81

2,659R 2,662R 2,685

38

23

Included in less liquid Canadian assets.

ictuded in less riquid tandulan disets. Impris dans les avoirs canadiens de seconde liquidité. Unsists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets. Imprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principaux avoirs en dollars canadiens.

| Leas   Tigorid extended   Composition   Co   | continued<br>suite<br>Total                 | Net foreign                          | ****   |  |   |   | llare)                 |   | B (En milli  | S A CHARTE                              | ARTERED BANK ASS<br>TIF DES BANQUES<br>nadian dollar as                                  | lays A  | rerage                       |
|--|---|--------------------------------------|--|--|---|---|------------------------|---|--|---|--|---|------------------------------|
| Court   Cour   | major<br>assets                             |                                      |  |  |   |   |                        |   |  | s                                       | ss liquid assets   | I   | nyenne                       |
|  | Ensemble<br>des                             |                                      |  | Total  |   |   |                        | es  |  | e liquidit                              |  | le A  |                              |
| ### B11547   | principaux<br>avoirs                        | étrangères                           | principaux<br>avoirs en<br>dollars           | ovincial Corporate Corpora- Total prind d Sociétée tions Total avoi nicipal associated doll ovincee with banks como munici- Sociétée litée associéee |   | Provinci<br>and<br>municipa<br>Province<br>et munic |                        | asing l<br>ceivables 1<br>éances<br>ées au<br>édit- | iées I<br>eredi r                                    | 1 donn                                  |  |   |                              |
| A 2, 600 150, 476 618 6,784 200 9,606 120,001 125,0028 4,112 60 724 8,744 200 9,634 130,001 125,0028 4,121 140,405 599 8,132 204 9,634 130,001 125,0028 4,221 140,405 599 8,132 204 9,634 130,100 123,801 -3,186 1 -3,187 2 4,469 12 2,447 140,467 599 8,767 204 9,571 150,180 123,801 123,801 122 4,469 140,402 4,267 599 8,767 204 9,571 150,180 123,801 123,801 122 4,469 140,403 1 | B400<br>B113250                             |                                      |  |  |   |   |                        |   |  |   |  |   |                              |
| 14   | 180,458<br>180,697<br>180,363<br>179,994    | -4,315<br>-4,243                     | 185,012R<br>184,606                          | 160,081<br>159,039   | 9,606<br>9,634  | 203<br>204  | ,784<br>,832           | 8   | 618<br>599   | 150,476<br>149,405                      | ,460 1<br>,444 1   |   | A<br>S                       |
| 12   | 180,702<br>180,607<br>179,475<br>180,667    | -4,690<br>-4,233                     | 185,296<br>183,708                           | 158,827<br>158,975   | 9,579<br>9,561  | 205<br>203  | ,751<br>,826           | 8,  | 624<br>531   | 149,247<br>149,415                      | ,450 1<br>,430 1   | 14<br>21  |                              |
| 9 2.4648 148,9048 1,099 8,644 198 9,931 158,836R 183,478R -2,957 16 150,018 1,1468 8,7008 198 10,048 160,048 1 | 180,003<br>179,824<br>179,925<br>180,222    | -3,619<br>-4,399                     | 183,443<br>184,324                           | 158,447<br>159,644   | 9,653<br>9,761  | 201<br>203  | ,737<br>,741           | 8,  | 715<br>817   | 148,794<br>149,883                      | ,442R 1<br>,442R 1   | 12<br>19  |                              |
| ### 1,108  | 179,783R<br>180,521R<br>181,864R<br>180,906 | -2,957R<br>-3,126R                   | 183,478R<br>184,990R                         | 158,836R<br>160,085R   | 9,931<br>10,044R  | 198<br>198  | ,644<br>,700R          | 8,  | 1,089<br>1,146R                                      | 148,904R<br>150,041R                    | ,464R 1<br>,430R 1   | 9   |                              |
| Perage of dhecks    Perage   CHARTERED BANK LIABILITIES (Millions of dollars)   Perage   Perage   CHARTERED BANK LIABILITIES (Millions of dollars)   Perage   Perag   |   |                                      |  |  |   |   |                        |   | à la:  | r rapport                               | Variations par   | from:   | nanges                       |
| Perage of dinesday   | -1,320                                      | 1,108                                | -2,427                                       | -8,345   | -123  | -33   | -730                   | -   | 640  | -8,223                                  | -158   | 24  | 82 N                         |
| ## sinesdays   PASSIP DBS BANQUES A CHARTE (Em millions de dollars)   All dandaria dollar deposits   All dandaria dollar deposits   All depos | -958  | 60                                   | -1,018                                       | 112  | -107  | -   | -61                    |   | -46  | 218                                     | -40  | 16  | 83 N                         |
| ### Purposed of Spanying deep particultiers    Barrian   Chequable   Non-chequable   Fixed   Otal  | BCR Table 6                                 | RI                                   |  |  |   |   |                        |   | B (En milli  | eposits<br>canadiens                    | SIF DES BANQUES<br>adian dollar dep<br>ôts en dollars d                                  | lays PA<br>Ca<br>lay Da                         | id<br>id<br>idneso           |
| B113535 B113536 B113645 B113666 B113606 B113522 B113607 B113608 B113609 B113610 E  B3 J 2,299 5,380 11,036 40,242 42,897 101,854 2,055 3,290 5,814 33,162 4 A 2,429 5,398 11,400 40,426 42,739 102,391R 2,164 3,219 5,637 33,409 4 5 2,652 5,355 11,500 40,402 42,700 102,608 2,300 3,273 5,567 33,712 4 6 2,929 5,272 11,631 40,440 42,385 102,656 2,161 3,360 5,553 33,161 4  B3 S 7 2,568 5,437 11,483 40,462 42,642 102,590 2,359 3,284 5,511 33,946 4 14 2,605 5,349 11,473 40,394 42,610 102,432 2,477 3,324 5,566 34,058 4 21 2,671 5,282 11,539 40,364 42,779 102,635 2,150 3,215 5,560 33,450 4 28 2,765 5,354 11,503 40,386 42,769 102,776 2,214 3,269 5,572 33,396 4  0 5 2,853 5,350 11,449 40,440 42,587 102,679 2,259 3,326 5,572 33,396 4  0 5 2,853 5,350 11,449 40,440 42,587 102,679 2,259 3,326 5,574 33,090 4 12 2,875 5,267 11,545 40,415 42,484 102,586 2,772 3,382 5,574 33,090 4 12 2,875 5,267 11,545 40,415 42,484 102,586 2,772 3,382 5,574 33,090 4 12 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 19 3,194R 5,509 11,260R 40,415 41,127R 101,504R 2,140R 3,568R 5,521 33,130R 4 18 3,198 5,375R 11,054R 40,081R 40,925R 100,634R 2,140R 3,568R 5,521 33,130R 4 18 3,198 5,375R 11,054R 40,081R 40,925R 100,634R 2,128 3,552R 5,267R 32,884R 4 18 32 N 24 1,594 188 1,579 1,789 -3,596 1,554 514 434 -2,724 -4,637 -4,637 -4,637   | Total<br>Total                              | Other<br>fixed term<br>Autres dépôts | Bearer term 0 notes f Billets à A terme au à | à préavis autre<br>chequable<br>transférables  | épôts à terme ou<br>hequable Non-<br>ransféra- Non<br>les par par | Total<br>Total                                      | term<br><i>A terme</i> | other   | n transféra<br>r chèques<br>ily<br>terest<br>intérêt | Non- Non- Non- Non- par er Dai int- A i | ôts d'épargne de<br>quable<br>nsférables<br>chèques<br>ly Other<br>erest Autre<br>ntérêt | le De Ch<br>lis Tr<br>lées po<br>credi De<br>ir | msuel<br>ss<br>rcred<br>donn |
| A 2,429 5,398 11,400 40,426 42,739 102,391R 2,164 3,219 5,637 33,409 4 5,662 5,662 5,355 11,500 40,402 42,700 102,608 2,300 3,273 5,567 33,712 4 6,400 42,200 102,608 2,300 3,273 5,567 33,712 4 6,400 42,200 102,608 2,300 3,273 5,567 33,712 4 6,400 42,200 2,929 5,272 11,631 40,440 42,385 102,656 2,161 3,360 5,553 33,161 4 6,200 5 5,349 11,473 40,394 42,610 102,432 2,477 3,324 5,566 34,058 4 12,671 5,282 11,539 40,364 42,779 102,635 2,150 3,215 5,620 33,450 4 1,267 5,565 5,354 11,503 40,386 42,769 102,776 2,214 3,269 5,572 33,396 4 6 7 8,200 5 5,354 11,503 40,386 42,769 102,776 2,214 3,269 5,572 33,396 4 7 8,200 5 5,354 11,503 40,386 42,769 102,776 2,214 3,269 5,572 33,396 4 7 8,200 5 5,200 11,449 40,440 42,587 102,669 2,272 3,382 5,574 33,090 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 1,980 5,240 11,817 40,484 42,098 102,663 2,058 3,364 5,456 33,446 4 1,1278 101,5048 2,1408 3,568R 5,521 33,130R 4 1,1278 101,504R 2,1408 3, | B455<br>B113259                             |                                      |  |  |   |   |                        |   |  |   |  |   | ,                            |
| 14 2,605 5,349 11,473 40,394 42,610 102,432 2,477 3,324 5,566 34,058 4 21 2,671 5,282 11,539 40,364 42,779 102,635 2,150 3,215 5,620 33,450 4 28 2,765 5,354 11,503 40,386 42,769 102,776 2,214 3,269 5,572 33,396 4 2 2,875 5,267 11,545 40,415 42,484 102,586 2,272 3,382 5,574 33,090 4 19 2,962 5,230 11,711 40,422 42,370 102,665 2,055 3,369 5,666 32,853 4 26 3,024 5,240 11,817 40,484 42,098 102,663 2,058 3,364 5,456 33,446 4 2 3,198 5,3758 11,568 11,933R 41,281R 41,355R 103,652R 2,201R 3,574R 5,610R 33,529R 4 3,198 5,375R 11,054R 40,415 41,127R 101,504R 2,140R 3,568R 5,521 33,130R 4 16 3,198 5,375R 11,054R 40,081R 40,925R 100,634R 2,128 3,552R 5,267R 32,884R 4 23 3,201 5,281 11,039 40,025 41,034 100,580 2,099 3,373 5,198 32,680 4 1 1,819 40,025 41,034 100,025 41,034 100,025 41,034 100, | 44,321<br>44,429<br>44,853<br>44,236        | 33,409 4<br>33,712 4                 | 5,637 33<br>5,567 33                         | 19<br>73   | 3,21<br>,300 3,27   | 102,391R<br>102,608                                 | 42,739<br>42,700       | 40,426  | 400<br>500   | 98 11,4<br>55 11,5                      | 29 5,39<br>52 5,35   | 2,  | AS                           |
| 12 2,875 5,267 11,545 40,415 42,494 102,586 2,272 3,382 5,574 33,090 4 19 2,962 5,230 11,711 40,422 42,370 102,695 2,055 3,369 5,666 32,853 4 26 3,024 5,240 11,817 40,484 42,098 102,663 2,058 3,364 5,456 33,446  N 2 3,319R 5,765R 11,933R 41,281R 41,355R 103,652R 2,201R 3,574R 5,610R 33,529R 4 9 3,194R 5,509 11,260R 40,415 41,127R 101,504R 2,140R 3,568R 5,521 33,130R 4 16 3,198 5,375R 11,054R 40,081R 40,925R 100,634R 2,128 3,552R 5,267R 32,884R 4 23 3,201 5,281 11,039 40,025 41,034 100,580 2,099 3,373 5,198 32,680 4:  Nanges from: Variations par rapport à la:   | 45,099<br>45,426<br>44,435<br>44,452        | 34,058 4<br>33,450 4                 | 5,566 34<br>5,620 33                         | 24<br>15   | ,477 3,32<br>,150 3,21  | 102,432<br>102,635                                  | 42,610                 | 40,394  | 473<br>539   | 49 11,4<br>82 11,5                      | 05 5,34<br>71 5,28   | 14 2,<br>21 2,                                  |                              |
| 9 3,194R 5,509 11,260R 40,415 41,127R 101,504R 2,140R 3,568R 5,521 33,130R 4,16 3,198 5,375R 11,054R 40,081R 40,925R 100,634R 2,128 3,552R 5,267R 32,884R 4,23 3,201 5,281 11,039 40,025 41,034 100,580 2,099 3,373 5,198 32,680 4:  1anges from: Variations par rapport à la:  132 N 24 1,594 188 1,579 1,789 -3,596 1,554 514 434 -2,724 -4,637 -6   | 44,357<br>44,318<br>43,944<br>44,324        | 32,853 4                             | 5,666 32                                     | 82<br>69   | ,272 3,38<br>,055 3,36  | 102,586<br>102,695                                  | 42,484<br>42,370       | 40,415  | 545<br>711   | 67 11,5<br>30 11,7                      | 5,26<br>2 5,23   | 12 2,1<br>19 2,1                                |                              |
| 132 N 24 1,594 188 1,579 1,789 -3,596 1,554 514 434 -2,724 -4,637 -(   | 44,914R<br>44,359R<br>43,830R<br>43,350     | 33,130R 44<br>32,884R 4              | 5,521 33<br>5,267R 32                        | 58R<br>52R   | ,140R 3,56<br>,128 3,55   | 101,504R<br>100,634R                                | 41,127R<br>40,925R     | 40,415<br>40,081R                                   | 260R<br>054R   | 09 11,2<br>75R 11,0                     | 14R 5,509<br>18 5,379  | 9 3,<br>16 3,                                   |                              |
| 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |   |                                      |  |  |   |   |                        |   | à la:  | · rapport                               | Variations par   | from:   | nanges                       |
| 33 N 16 3 -94 -15 -56 109 -54 -29 -179 -69 -204  | -6,413                                      | -4,637 -6                            | -2,724 -4                                    | 34   | 514 43  | 1,554   | -3,596                 | 1,789   | 579  | 88 1,5                                  | 4 188  | 24 1,5  | 132 N 2                      |
|  | -480  | -204                                 | -69  | 79   | -29 -17   | -54   | 109                    | -56   | -15  | 94 -                                    | 3 -94  | 16  | 133 N 1                      |

CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES A CHARTE (En millions de dollare)

Canadian dollar deposits

Demand

Total

Government Total

deposits deposits of Canada deposit Average of continu Wednesdays sui and Wednesday Government of Canada deposits Dépôts du gouverneme canadien Gross Canadian dollar deposits Gross demand deposits
Dépôts à vue (montant brut)
Personal Other Total Estimated Estimated Moyenne mensuelle Total deposits held by general public Ensemble Total deposits (less private sector float) Estimated total Canadian dollar float Ensemble des effets en dollars Demand deposits (less private) sector float) des mercredis ou données du mercredi Solde des chequing Compte de chèques Autres Total. solde des effets du secteur privé en cours de compensation (estimations) Montant brut des dépôts en dollars Ensemble Dépôts à vue (moins effets du des dépôts du public personnels nnsemble des dépôts (moins effets du secteur privé en cours de canadiens canadiens en cours de de compensation (estimations) secteur privé en cours de compensation) compensation) B478 B465 B113257 B113541 B113530 B113537 B113258 B113408 B113521 B113538 B113260 B1136 163,538 164,311 164,744 163,797 17,362 17,491 17,283 16,905 4,598 3,626 3,031 168,136 167,937 167,775 168,363 168,102 168,071 3,602 3,631 3,497 3,403 13,987 14,025 14,082 1983 J 438 165 297 228 2,985 166,782 167,412 14,132 168,771 168,700 166,860 167,954 17,053 17,144 17,000 17,934 17,7 17,8 17,1 17,5 3,355 168,098 673 164,742 14,144 1983 S 165,001 164,071 165,162 2,979 2,614 3,174 167,980 166,685 168,336 3,480 3,415 3,513 14,384 13,761 14,038 164,278 163,961 163,213 163,735 2,565 2,631 3,343 3,402 166,843 166,593 166,556 167,137 167,126 167,328 167,417 167,776 3,511 3,368 3,362 3,370 14,014 14,424 14,073 14,018 17,242 17,057 16,574 16,748 283 735 363 17,5 17,7 17,4 17,3 486 770 861 639 165,772R 161,240R 160,849R 160,756 17,205R 15,376R 16,385R 2,529 3,584 7,002 7,702 168,301R 164,823R 167,851R 168,458 1,201R 2,621R 1,567R 169,502R 167,444R 169,417R 168,848 1,780R -683R -408R 3,719R 3,480 3,414R 14,687R 14,516R 14,538R 13,923 2 16 390 206 Changes from: Variations par rapport à la: 74 -2.571 -1,064 -3,635 -1.283 95 1.055 1982 N 24 2.214 -2.645 1983 N 16 441 -93 700 607 -1,177 -569 614 -121 -615 CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES A CHARTE (En millions de dollars)
Other selected liabilities CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

EFFETS EN MONNAIES ETHANGERES DES BANQUES A CHARTE (En millions de dolla Net Foreign currency business with Canadian residents (booked at chartered banks in Canada) Opérations en monnaies étrangères avoire avec des résidents canadiens (sièges et succursales canadiennes seulement) Titres Prêts Dépôts Dépôts Dépôts Autres Total Dépôts des banques Average of Wednesdays CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars) continued suite and Other selected habilities
Autres éléments du passif
Bankers' Debentures issued
acceptances and outstanding
outstanding payable in
Canadian dollars
bancaires Débentures
en Libellées en dollars Wednesday Moyenne mensuelle des aes mercredis ou données du mercredi circulation dollars canadiens en des banques B461 B113641 **R410** B483 B498 R481 R482 R496 B113523 B113520 B113508 B113527 B113525 B113526 B11352 3,650 3,886 4,196 4,466 2,547 2,546 2,552 2,554 -4,183 -4,315 -4,243 -3,867 23,502 23,811 23,864 6,188 6,222 6,007 6,004 9,838 10,109 10,203 10,470 14,963 15,478 15,441 4,048 4,118 4,096 1983 J 4.019 24,130 4,115 4,298 4,181 4,189 15,300 15,414 15,575 15,474 2,544 2,554 2,554 2,554 -4,469 -4,690 -4,233 -3,582 10,117 10,252 10,224 10,218 4,113 4,099 4,087 23,991 23,956 23,910 6,002 5,955 6,043 1983 S 23,600 4.085 6,029 2,554 2,554 2,553 2,553 24,007 24,103 24,079 24,330 4,217 4,550 4,654 4,443 10,201 10,496 10,708 10,475 5 12 0 15,345 -3,920 4,037 5,984 -3,619 -4,399 -3,531 4,030 3,981 4,027 5,946 6,054 6,032

> -2,924R -2,957R -3,126R

-3.066

1,108

60

4,034 4,040 4,051R 4,072

-240

21

24,268R 24,455R 24,556R 24,618

696

62

3,999 4,059 3,768R 3,987

109

219

6,087R 6,085R 6,059R 6,188

-307

129

10,086 10,146 9,82 10,17!

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34

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Changes from:

1982 N 24

1983 N 16

14,846 14,751R 14,610R

1,736

2,555 2,554 2,555 2,555

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Variations par rapport à la:

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CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars)

BCR Table 14
RBC Tableau 14

BANQUES A CEARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millione de dollare)
Statutory deposits

Cash reserves(1) Dépôts sujets aux réserves
Canadian dollar Foreign Réserves-encaisse(1)
Required Required as
Minimum a ratio of
requis total Adjustments Excess cash yenne s données En dollars canadiens
Demand Notice currency En monnaies for previous periods (2)
Ajratements Montants effectivement détenus Statutory Bank of Total requis reserves Excédent des urma-ères reserves for the period Montant Excédent des réserves-encaisse
Dollar As a ratio amount of total Montant statutory deposits (%)
En % du total des dépôts exists aux A préavis coin and Bank of Canada étranaères statutory Canada A vue Total deposits (%)
En %
du total aux périodes antérieures (2) deposits Dêrôts à 7.0 cumulé la Banque Billets des excédents des dépôts đu Canada de la Banque du Canada sujets journa-liers aux réserves sujets aux réserves et pièces (base réserves encaisse légale) B814 B813 B824 B825 B810 B808 B803 B820/21 B818/19 183 J 1-15 21,262 112,724 6,374 -61 6,123 4.365 J 1-15 16-31 23,060 111,623 6.297 2,065 2,065 440 462 -16 6.283 4.457 4,262 4,265 A 1-15 16-31 21,997 111,360 6,134 -22 6,156 4,107 4,088 0.040 4.414 2,105 604 S 1-15 16-30 2,167 21,480 111,452 6,015 5,915 4.258 3,769 3,767 21 19 321 0 1-15 16-31 20,609 111,093 5,906 -7 5.810 4.222 30 130 0.022 415 N 1-15 16-30 19,900 110.401 5.875 -60 5,709 4 194 at: N 30 19,900 110,401 5.875 5.709 -60 4.194 2,191 3.482 5-673 -36 -0.027

4.239

2,271

The minimum cash reserve requirement for March 1983 to August 1983 for each chartered bank is 10 3/4% of reservable Canadian dollar notice deposits plus 1 3/8% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1983 to February 1984 are 10 1/2%, 2%, 1 1/4% and 3% respectively.

Le montant minimum des réserves-encaises pour la période aliant de mare 1983 à acût 1983 que doivent maintenir chacune des banques est de 10 3/4% des dépôte à vue en dollare canadiens sujets aux réserves, plus 2% des dépôte à présurie en dollare canadiens sujets aux réserves, plus 1 3/8% de la tranche des dérôte à présurie qui excède de 500 millions de dollare, plus 3% des dépôtes en monnaise étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la loi. Les coefficients correspondants pour la période allant de septembre 1983 à février 1984 aont respectivement de 10 1/2%, 2%, 1 1/4% et 3%.

Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary the month in which the revisions are reported are increased or decreased accordingly.

Les ajustements caux périodes précédentes comprennent les révisions aux données déjà communiquées à la Banque et utilisées dans le calcul des réserves-encaises et des réserves econdaires à ces données révisées, les réserves-encaises et les réserves econdaires à ces données révisées, les réserves-encaises et les réserves secondaires du mois précédents. Lorsqu'on applique les taux appropriés des réserves-encaises et les réserves econdaires du mois précédents du mois précédents du mois sur lequel portent les révisions augmentent ou diminuent en conséque

4.00

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CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars)

BANQUES A CHARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millione de dollare)

Secondary reserves

continued suite

| d<br>ne<br>onnées | Réserves seco<br>Required<br>Minimum |   | Actual<br>Montants effec                              | tivement détenus                            |   | Excess secondary reserves Excédents des réserves secondaires |                                    |   |
|-------------------|--------------------------------------|---|---|---|---|--|------------------------------------|---|
| a-<br>8<br>de     | requis                               | total statutory deposits (%) En % du total des dépôte sujete aux réserves | Excess cash reserves Excédents des réserves- encaisse | Day<br>loans<br>Prêts au<br>jour le<br>jour | Treasury bills (par value) Bons du Trésor (valeur nominale) | Total<br>Total   | Dollar<br>amount<br><i>Montant</i> | As a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves |
|                   |                                      | 8811  |   | B804  | B805  |  | 8817                               | 8816  |
| J 1-3             | 5,612                                | 4.00  | 31  | 57  | 12,900  | 12,989   | 7,377                              | 5.26  |
| J 1-3             | 1 5,639                              | 4.00  | 45  | 65  | 13,734  | 13,844   | 8,205                              | 5.82  |
| A 1-3             | 1 5,579                              | 4.00  | 45  | 71  | 14,639  | 14,756   | 9,177                              | 6.58  |
| 5 1-3             | 5,557                                | 4.00  | 20  | 81  | 14,964  | 15,066   | 9,509                              | 6.85  |
| 1-3               | 1 5,504                              | 4.00  | 84  | 84  | 15,133  | 15,301   | 9,797                              | 7.12  |
| N 1-3             | 5,445                                | 4.00  | 45  | 51  | 14,458  | 14,554   | 9,109                              | 6.69  |
| : N 3             | 5,445                                | 4.00  | -36   | 22  | 14,036  | 14,021   | 8,576                              | 6.30  |
|                   |                                      |   |   |   |   |  |                                    |   |

MONETARY AGGREGATES (Millions of dollars)
AGREGATS MONETAIRES (En millions de dollars)
Not seasonally adjusted
Données non désadsomnalisées
Currency Demand MI (Currency
outside deposits and demand
banks Dépôte deposits) BCR Table 9
RBC Tableau 9 Average of Wednesdays and M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les depote a terms fire autres que Wednesday MIA (MI plus daily interest chequable and non-personal notice Currency plus total Canadian dollar privately held chartered bank M2 (MIA plus other Moyenne mensuelle notice deposits and personal fixed-term deposits) banks Monnaie hors des mercredis M1 (Monnaie et dépôts à vue) deposits)
M2 (M1A plus d'autres
dépôts à préavis et l
dépôts à terme des
particuliers) deposits
Monnate plus emsemble
des dépôts bancaires
en dollars canadiens
du public deposits)
M1A (M1 plus
les dépôts à ou données du mercredi banques intérêt quotidien transférables par chèques et les dépôts à préavis depote à terme fixe autres que ceux des particuliers et les dépôts en monnaies étrangères comptabilisés au Canada au nom des résidents) autres que ceux des particuliers) B2030 B2029 B2031 B2001 B113300 B113309 B113315 B113310 B113313 B113312 B113311 11,842 11,877 11,856 11,868 17,362 17,491 17,283 16,905 29,205 29,368 29,139 28,774 36,848 37,180 37,364 37,224 136,403 137,142R 137,321 136,951 185,218 186,297 186,803 186,135 1983 J 175,380 176,188 176,600 175,665 12,029 11,844 11,717 11,836 17,053 17,144 17,000 17,934 29,082 28,988 28,717 29,770 37,292 37,394 36,754 38,018 137,315 137,221 136,718 186,889 187,097 186,012 176,772 176,845 175,788 1983 S 138,030 187,216 176,998 176,270 175,900 175,030 175,461 17,242 29,234 37,671 137,497 11,991 186,470 11,939 11,817 11,726 17,057 16,574 16,748 28,996 28,392 28,474 37,526 36,778 36,920 186,396 185,738 185,936 29,274R 27,409R 28,283R 28,590 17,205R 15,376R 16,385R 16,826 138,702R 134,622R 134,596R 134,641 38,369R 36,311R 37,160R 37,262 187,927R 183,416R 182,573R 2 12,068R 177,841R 173,273R 172,746R 172,520 N 16 182,695 Changes from: Variations par rapport à la: 1982 N 24 963 2,214 3,177 5.719 5,678 -1,881 -1,682 1983 N 16 -133 441 307 102 45 122 -226 contin Average of Wednesdays MONETARY AGGREGATES (Millions of dollars) AGRECATE MOMETAIRES (En millions de dollars)
Seasonally adjusted
Domndes désaisonnalisées
Currency Demand M1 (Currency
outside deposits and demand
banks Dépôte deposits)
Momnate à vue M1 (Momnate 84 Moyenne mensuelle des MIA (MI plus daily interest chequable and non-personal notice deposits) MIA (MI plus les dépôts à intérêt quotidien transférables par chèques et les dépôts à préavis autres que ceux des particuliers) Currency plus tota Canadian dollar privately held chartered bank deposits MI (Currency and demand deposits) MI (Monnaie et dépôts à vue) M2 (MIA plus other M3 (M2 plus other M2 (MIA plus other notice deposits and personal fixed-term deposits) M2 (MIA plus d'autres dépôts à préaris et les dépôts à terme des particuliers) no (MZ plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) mercredis Monnaie hors Monnaie plus ensemble des dépôts bancaires en dollars banques booked in Canada)
M3 (M2 plus les
dépôte à terme
fixes autres que
ceux des particuliers
et les dépôte en
monnaies étrangères
comptabilisés au
Canada au nom des
résidents) canadiens du public B1604 B1625 B1627 81624 B1630 B1628 B1626 1981 0 14,277 24,379 28,944 180.640 122.889 170.944 14,036R 15,649 24,143R 25,805 119,404R 121,251 28,568R 30,302 176,193R 181,147 178,657 178,124 181,303 181,188 180,787 181,682 182,998 183,684 185,072 186,482 185,005R 187,068 169,621 169,196 171,412 171,396 171,594 171,856 172,432 173,667 175,467 176,588 176,488R 176,4817 15,486 15,184 15,055 15,040 15,731 15,108 30,299 30,045 29,920 30,334 25,716 25,471 25,370 25,455 26,215 25,769 25,545 25,145 25,221 25,234 25,236R 26,582 10,230 10,287 10,315 10,415 10,484 10,661 10,682 10,707 10,732 10,788 10,863 10,936 122,787 122,787 124,036 125,274 126,179 127,542 128,350 128,486 128,458 129,057 129,588 129,320R 130,966 30,334 31,402 31,174 31,009 30,844 31,089 31,272 31,489R 33,056 15,108 14,863 14,438 14,489 14,446 14,372R 15,646 176.817 11,089 11,157 11,251 11,237 11,295 11,515 11,626 15,699 16,450 16,278 16,601 16,994 16,909 17,085 17,138 26,787 27,607 27,530 27,838 28,288 28,424 28,711 28,784 33,198 34,172 34,314 34,848 35,391 35,888 131,990 133,951 134,642 134,587 133,456 134,595 186,668 188,194 189,261 186,359 184,195 1983 J 175,839 177,216 177,681 136,267 136,336 136,072 11,645

174,805 175,138

| erage of  |
|-----------|
| dnesdays  |
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| moredia   |

| 100 | erage of<br>Idnesdays<br>yenne des                           | QUELQUES STATIS   | TIQUES BANCAL assets   |  |  |  |  | lions of dollars   | En millions<br>Canadian   | dollar deposits  | BCR Table 18<br>RBC Tableau 18   |
|-----|--|---|--|--|--|--|--|--|---|--|--|
|     | rcredis  | Avoire en dolla<br>Total<br>Canadian<br>dollar<br>major assets<br>Ensemble des<br>principaux<br>avoirs en<br>dollare<br>canadiens | irs canadiens Liquid assets Avoirs de première liquidité   | Less liquid assets Avoire de seconde liquidité   | Total<br>loans(1)<br>Ensemble<br>des<br>prêts(1)   | General<br>loans<br>Prêts<br>généraux  | Total personal loans Prêts personnels total  | Business<br>loans<br>Prêts aux<br>entreprises  | Dépôts e<br>Demand<br>Dépôts<br>à vue   | n dollare canadiens  Personal savings Dépôte d'épargne des particuliers                                    | Non-personal<br>term and notice<br>Dépôte à terme<br>ou à préduis<br>autres que ceux<br>des particuliers             |
| ı   |  | 81617   | B1615  | B1616  | B1605  | B1606  | B1622  | B1623  | B1601   | B1600  | B1610  |
|     | 181 S<br>0<br>N<br>D   | 165,098<br>165,226<br>182,893<br>185,050  | 19,825<br>19,654<br>18,453<br>17,569   | 145,114<br>145,497<br>164,493<br>167,213   | 118,883<br>119,454<br>126,561<br>129,975   | 115,577<br>116,518<br>119,696<br>123,102   | 32,491<br>32,539<br>31,356<br>31,596   | 83,002<br>84,211<br>88,596<br>91,908   | 14,439<br>14,033<br>14,036R<br>15,649   | 86,564<br>87,911<br>91,428<br>92,311   | 44,770<br>45,048<br>48,135<br>50,814   |
|     | 182 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D | 183,069<br>184,976<br>186,241<br>185,948<br>185,366<br>186,163<br>184,705<br>187,227<br>188,371<br>187,761<br>187,369<br>186,759  | 18,399<br>18,109<br>17,331<br>17,337<br>16,368<br>16,070<br>15,875<br>16,364<br>16,823<br>17,615<br>18,182<br>19,305 | 164,808<br>166,796<br>169,363<br>168,280<br>168,870<br>169,680<br>169,060<br>170,992<br>171,564<br>170,175<br>169,243<br>167,097 | 127,251<br>128,012<br>130,456<br>128,813<br>128,614<br>129,387<br>128,446<br>130,703<br>131,606<br>130,816<br>130,450<br>129,301 | 120,118<br>120,353<br>122,870<br>121,535<br>121,156<br>121,803<br>121,043<br>122,472<br>123,317<br>123,228<br>123,363<br>122,060 | 31,769<br>31,708<br>31,672<br>31,688<br>31,557<br>31,403<br>31,248<br>31,062<br>30,934<br>31,011<br>30,796<br>30,923 | 88,578<br>88,476<br>90,960<br>89,849<br>89,412<br>90,250<br>89,658<br>91,194<br>92,299<br>92,533<br>92,870<br>91,568 | 15,486<br>15,184<br>15,055<br>15,040<br>15,731<br>15,108<br>14,863<br>14,438<br>14,446<br>14,372R<br>15,646 | 93,364<br>94,535<br>95,788<br>96,556<br>97,231<br>98,166<br>98,846<br>99,238<br>99,592<br>99,348<br>99,592 | 48,190<br>49,372<br>50,331<br>49,495<br>47,806<br>47,510<br>47,920<br>49,417<br>50,897<br>51,752<br>51,842<br>50,411 |
|     | P83 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S                | 184,475<br>184,901<br>184,120<br>183,563<br>183,641<br>184,052<br>183,813<br>185,411<br>185,699<br>184,353                        | 18,853<br>19,308<br>20,000<br>20,406<br>21,126<br>23,152<br>24,099<br>24,890<br>24,815<br>24,240                     | 165,759<br>165,475<br>164,674<br>162,979<br>162,519<br>160,774<br>160,033<br>160,624<br>160,564<br>159,983                       | 127,853<br>126,762<br>125,593<br>123,322<br>122,040<br>118,720<br>118,294<br>118,736R<br>118,643<br>118,179                      | 120,357<br>118,978<br>118,156<br>116,204<br>115,240<br>112,888<br>111,514<br>111,262<br>111,150<br>111,211R                      | 31,176<br>30,842<br>30,620<br>30,627<br>30,597<br>30,881<br>31,229<br>31,374<br>31,543<br>31,749                     | 89,422<br>87,959<br>87,304<br>85,541<br>84,468<br>81,891<br>80,206<br>79,716<br>79,496<br>79,708R                    | 15,699<br>16,450<br>16,278<br>16,601<br>16,994<br>16,909<br>17,085<br>17,138<br>16,978<br>16,510            | 100,747<br>101,296<br>101,719<br>101,526<br>100,406<br>100,657<br>101,566<br>102,194<br>102,300<br>101,695 | 48,627<br>48,461<br>48,487<br>45,734<br>44,405<br>43,900<br>43,367<br>43,224R<br>44,159<br>44,689                    |

Total loans do not include day-to-day loans, call loans, mortgage loans and loans for purchase of Canada Savings Bonds.

L'ensemble des prêts ne comprend pas les catégories spéciales suivantes: prêts au jour le jour, prêts à vue sur titres, prêts hypothécaires et prêts destinés à financer l'achat d'obligations d'épargne du Canada.

| nd  | th,          |                | EXCHANGE<br>COURS DE | U CHANGE   |                  |                  |                   |                          |                   |                          |             |               |        | BCR Table 65<br>C Tableau 65 |
|-----|--------------|----------------|----------------------|------------|------------------|------------------|-------------------|--------------------------|-------------------|--------------------------|-------------|---------------|--------|------------------------------|
|     | 8 04         |                | U.S. do              |            |                  |                  | Reciprocal of the | U.S. dollar<br>Dollar EU |                   | Other curr<br>Autres mor |             |               |        |                              |
|     | aine<br>mina |                | Dollar I             | n dollars  | ner unit         |                  | closing           |                          | ents per unit     |                          | noon spot   | atos          |        |                              |
|     | a da         |                |                      |            | ens par uni      | té               | rate (1)          |                          | madiens par unité |                          |             | comptant à mi | đi     |                              |
|     | ique         |                | Spot rat             |            | F                |                  | Inverse du        |                          | ward spread       | Canadian o               | dollars per | unit          |        |                              |
|     |              |                |                      | u comptant |                  |                  | cours de          |                          | deport à 3 mois   |                          | canadiens p |               |        |                              |
|     |              |                | High                 | Low        | Closing          | Average          | clôture (1)       | Closing                  | Average           | British                  | French      | German        | Swiss  | Japanese                     |
|     |              |                | Haut                 | Bas        | Clôture          | noon             |                   | Clôture                  | noon              | pound                    | franc       | mark          | franc  | yen                          |
| 1   |              |                |                      |            |                  | Moyenne          |                   |                          | Moyenne           | Livre                    | Franc       | Mark          | Franc  | Yen                          |
|     |              |                |                      |            |                  | à midi           |                   |                          | à midi            | <b>s</b> terling         | français    | allemand      | 8ui38e | japonais                     |
| 1   |              |                | B3415                | B3416      | B3414            | B3400            |                   |                          |                   | B3412                    | B3404       | B3405         | B3411  | B3407                        |
| 183 | 3 J          |                | 1.2347               | 1,2292     | 1.2333           | 1.2324           | 0.8108            | -0.27                    | -0.19             | 1.8826                   | 0.1582      | 0.4755        | 0.5818 | 0.005124                     |
| 3   | A            |                | 1.2381               | 1.2289     | 1.2328           | 1.2336           | 0.8112            | -0.22                    | -0.25             | 1.8538                   | 0.1534      | 0.4615        | 0.5704 | 0.005124                     |
|     | S            |                | 1.2345               | 1.2296     | 1.2322           | 1.2324           | 0.8116            | -0.10                    | -0.17             | 1.8474                   | 0.1530      | 0.4621        | 0.5702 | 0.005088                     |
|     | 0            |                | 1.2330               | 1.2295     | 1.2327           | 1.2319           | 0.8112            | -0.11                    | -0.10             | 1.8445                   | 0.1549      | 0.4733        | 0.5835 | 0.005291                     |
|     | N            |                | 1.2418               | 1.2327     | 1.2395           | 1.2367           | 0.8068            | -0.10                    | -0.13             | 1.8263                   | 0.1515      | 0.4606        | 0.5698 | 0.005262                     |
|     |              | 7              | 1.2333               | 1.2304     | 1.2310           | 1.2321           | 0.8123            | -0.20                    | -0.22             | 1.8430                   | 0.1522      | 0.4582        | 0.5644 | 0.005006                     |
|     |              | 4              | 1.2337               | 1.2296     | 1.2332           | 1.2318           | 0.8109            | -0.21                    | -0.20             | 1.8410                   | 0.1528      | 0.4604        | 0.5666 | 0.005041                     |
|     | 2            | 21             | 1.2345               | 1.2319     | 1.2325           | 1.2329           | 0.8114            | -0.15                    | -0.19             | 1.8553                   | 0.1530      | 0.4622        | 0.5702 | 0.005076                     |
|     | 2            | 8              | 1.2337               | 1.2314     | 1.2331           | 1.2327           | 0.8110            | -0.09                    | -0.12             | 1.8496                   | 0.1533      | 0.4644        | 0.5744 | 0.005159                     |
|     |              | 5              | 1.2328               | 1.2301     | 1.2305           | 1.2320           | 0.8127            | -0.07                    | -0.08             | 1.8268                   | 0.1545      | 0.4711        | 0.5841 | 0.005273                     |
|     |              | 12             | 1.2330               | 1.2295     | 1.2328           | 1.2312           | 0.8112            | -0.11                    | -0.08             | 1.8512                   | 0.1554      | 0.4759        | 0.5859 | 0.005299                     |
|     |              | .9             | 1.2330               | 1.2309     | 1.2315           | 1.2319           | 0.8120            | -0.09                    | -0.09             | 1.8484                   | 0.1550      | 0.4739        | 0.5843 | 0.005293                     |
|     | 6            | 26             | 1.2327               | 1.2310     | 1.2324           | 1.2320           | 0.8114            | -0.10                    | -0.12             | 1.8471                   | 0.1552      | 0.4739        | 0.5833 | 0.005295                     |
|     | N            | 2              | 1.2332               | 1.2327     | 1.2328           | 1.2331           | 0.8112            | -0.14                    | -0.14             | 1.8335                   | 0.1530      | 0.4655        | 0.5720 | 0.005256                     |
|     |              | 9              | 1.2363               | 1.2328     | 1.2351           | 1.2349           | 0.8097            | -0.12                    | -0.15             | 1.8343                   | 0.1521      | 0.4623        | 0.5690 | 0.005235                     |
|     |              | .6             | 1.2371               | 1.2344     | 1.2371           | 1.2358           | 0.8083            | -0.12                    | -0.12             | 1.8365                   | 0.1520      | 0.4622        | 0.5718 | 0.005265                     |
|     |              | 3              | 1.2392               | 1.2365     | 1.2391<br>1.2395 | 1.2376<br>1.2398 | 0.8070<br>0.8068  | -0.12                    | -0.14             | 1.8209                   | 0.1508      | 0.4587        | 0.5678 | 0.005259                     |
|     | 3            | 50             | 1.2418               | 1.23/0     | 1.2395           | 1.2398           | 0.8068            | -0.10                    | -0.10             | 1.8127                   | 0.1506      | 0.4577        | 0.5699 | 0.005290                     |
|     |              | week:<br>e sem | naine:               |            |                  |                  |                   |                          |                   |                          |             |               |        |                              |
|     |              |                |                      |            |                  |                  |                   |                          |                   |                          |             |               |        |                              |
|     | N 2          | Δ.             | 1.2399               | 1.2394     | 1.2396           | 1.2395           | 0.8067            | -0.11                    | -0.12             | 1.8175                   | 0.1507      | 0.4579        | 0.5693 | 0.005275                     |
|     |              | 25             | 1.2402               | 1.2393     | 1.2394           | 1.2399           | 0.8068            | -0.11                    | -0.12             | 1.8103                   | 0.1507      | 0.4573        | 0.5685 | 0.005275                     |
|     |              | 8              | 1.2415               | 1.2396     | 1.2415           | 1.2402           | 0.8055            | -0.09                    | -0.09             | 1.8096                   | 0.1504      | 0.4573        | 0.5685 | 0.005276                     |
|     |              | 9              | 1.2418               | 1.2393     | 1.2395           | 1.2404           | 0.8068            | -0.10                    | -0.11             | 1.8120                   | 0.1503      | 0.4570        | 0.5685 | 0.005281                     |
|     |              | 10             | 1.2395               | 1.2376     | 1.2395           | 1.2392           | 0.8068            | -0.10                    | -0.10             | 1.8142                   | 0.1511      | 0.4592        | 0.5005 | 0.005331                     |
|     |              |                |                      |            |                  |                  |                   |                          | ****              |                          |             | 0+4036        | 3.3733 | 0.000001                     |

Canadian dollar expressed in U.S. dollars. Dollar canadian exprime en dollare E.-U.

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BCR Tables 19 and RBC Tableaux 19 et Chartered bank deposit rates Wednesday FINANCIAL MARKET STATISTICS STATISTIQUES DU MARCHE FINANCIER Bank of Canada Chartered bank loan rates Taux des prêts bancaires
Day Prime
loans business
closing Taux de Taux des dépôts bancaires Deposit receipts Non-Banque du Canada Bank Rate Millions of dollars

En millions de dollars

Advances to Purchase and resale Conventional 5- year Certificats de dépôt
30-day 90-da chequable savings deposits Dépôts personal fixed term Dépôts à (effective mortgage Advances to members of the Canadian Payments Association (weekly average) Avances aux membres de L'Association canadisme des Taux des prêts hypothécaires
ordinaires
1 year 5 y
1 an 5 d brackets) agreements
Prises en pension
Weekly Maximum 90-day rate base aux rate
Prêts
au jour
le jour
(taux de
clôture) Taux officiel d'escompte 5 ans des A 30 A 90 particulie d'épargne average Moyenne hebdoma during (date non-transféd'entrée en week 5 ans vigueur entre parenthèses) Maximu de la rables daire par chèques canadienne des semaine paiements (moyenne hebdomadaire) 1983 A 9.49 (J28) 9.57 (A4) 9.68 (A11) 9.57 (A18) 145.1 90.2 76.4 6.75 6.75 6.75 6.75 6.75 297.2 285.6 148.2 9.38 9.50 9.63 11.00 11.00 11.00 11.00 11.00 11.00 13.50 13.50 13.75 7.54 7.61 7.33 7.13 7.50 8.00 8.50 8.50 8.50 13.8 10 17 24 31 150.5 290.9 9.50 11.00 11.00 14.00 7.29 8.50 9.57 (A25 301.0 8.75 11.00 11.00 8.50 9.54 9.52 9.50 9.52 (S1) (S8) (S15) (S22) 7.29 7.29 7.25 7.39 6.75 6.75 6.75 6.75 S 4.2 164.6 9.50 11.00 11.00 14.00 7.57 8.50 8.50 9.50 9.50 11.00 11.00 11.00 11.00 11.00 10.75 13.75 13.75 13.50 8.25 8.25 8.14 8.50 8.50 8.50 7.0 13.4 35.0 21 28 12.2 0 5 12 57.8 9.25 9.38 9.38 11.00 11.00 11.00 10.75 10.75 10.75 10.75 13.50 13.50 13.00 7.60 7.37 7.58 8.15 8.00 8.25 6.75 6.75 6.75 6.75 8.50 8.50 8.50 (S29) 29.4 274.0 (06) (013) (020) 9.45 9.48 9.45 169.9 46.0 56.4 275.3 139.8 154.0 19 9.38 11.00 13.00 7.94 8.50 8.50 29 9.49 9.53 9.53 16.0 0.3 60.5 N 59.6 298.0 9.13 7.48 13.00 6.75 8.50 (N9) (N9) (N17) (N24) 180.7 117.6 11.00 11.00 11.00 11.00 10.75 10.50 10.25 10.25 13.00 12.75 12.50 12.50 6.75 6.75 6.75 6.75 281.3 9.50 9.50 7.35 7.55 8.50 8.50 8.50 8.50 8.50 9.60 6.0 56.1 221.5 FINANCIAL MARKET STATISTICS Wednesday continu STATISTIQUES DU MARCHE FINANCIER
Overnight Prime corporate 8ui: United States mercredi Bankers' Other bond yield averages money market financing rate(1) Taux des paper rates
Taux du papier
de premier
choix des acceptances
30-day rate
Taux des
acceptations (McLeod, Young, Weir)
Rendement moyen d'autres types d'obligations Etats-Unis Commercial (adjusted) Prime rate Euro-U.S (McLeod, Young, Weir)
Provincials, All corporates charged by banks dollar deposits Papier commercial Toutes les sociétés
Weighted Weighted
long-term mid-term Taux de base des prêts in London 3-months (offer) avances à un jour(1) sociétés 30-day bancaires à 30 jours weighted long-term Provinces, 90-day A 90 jours A 30 30 A 90 moyenne pondérée (long terme) Moyenne pondêrêe Moyenne pondêrêe (moyen t bancaires jours jours jours Dépôts à 3 mois en euro-dollars pondérée (long terme) américain à Londres (offerts, 8.91 9.02 7.84 8.89 10.50 10.69 10.19 10.13 10.31 1983 A 9.30 9.20 9.15 9.45 9.55 9.50 9.29 9.14 9.18 12.93 13.02 12.81 12.97 13.08 12.84 12.91 12.26 12.37 12.17 12.22 10.50 11.00 11.00 9.72 9.83 9.65 10.10 10.15 9.86

13.19

13.15

9.09

9.04

9.09

9.05

9.35

9.36 9.54

9.61

most of their overnight finalling of money market intended, of Canada.

Ces taux sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtiers en valeure mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de Leur stocks de titres à court terme. En sont exclu les prêts au jour le jour octroyés par les banques à charte et les prises en pension de la Banque du Canada.

<sup>9.46</sup> 8.96 9.11 9.48 12.26 12.30 12.08 11.95 9.10 9.15 12.95 12.95 13.01 12.73 12.65 9.56 9.46 9.33 9.03 10.19 10.00 9.75 9.56 9.80 11.00 9.09 9.13 9.19 12.93 12.66 12.58 9.64 9.47 9.22 11.00 11.00 11.00 9.30 9.30 9.10 0 9.15 9.16 12.61 11.89 12.04 11.91 11.97 9.19 9.32 9.15 9.56 9.75 9.63 9.69 9.30 12.53 9.27 9.42 11.00 11.00 9.80 9.32 9.43 9.30 9.30 9.30 9.18 9.19 9.22 12.75 12.54 12.67 9.25 9.35 11.00 9.20 9.39 9.29 9.57 9.20 9.28 9.36 9.33 9.44 12.56 12.56 12.51 12.52 12.62 N 2 9.30 9.30 9.40 9.25 12.62 11.91 9.23 9.36 11.00 9.75 11.91 11.81 11.85 11.91 11.00 11.00 11.00 11.00 9.81 9.88 9.81 9.88 12.63 12.53 9.36 9.34 9.49 9.49 9.40 12.60 9.35 30 9.50

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrange most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank

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FINANCIAL MARKET STATISTICS

STATISTIQUES DU MARCHE FINANCIER
GOVErnment of Canada marketable bonds
Obligations négociables du
gouvernment amadien

Average yields

Rendemente moyene

1-3 3-5 5-10 Over
years years years 10 years
1-3 3-5 5-10 Plus de
ans ans ans 10 ans

Thursday Le jeudi

Bank rate\*
Taux officiel
d'escompte\*

Treasury bills

Bons du Trésor

Weekly tender on Inursday
Adjudication hebdomadaire (le jeudi)

Average yield

Rendament moyen

3-month 6-month 1-year

3 mois 6 mois 1 an 1 an 3-month 6-month 1-year

3-month 6-month 1-year

3-month 6-month 1-year

3-month 6-month 1-year

continued

Amount maturing Montant arrivant à échéance

|                                 | CD 10                                  | CD NO                                     | <b></b>                                   | 10 0010                                   |                            |                                      |                                      |                                      |              | 3 mois                                    | 6 mois                          | 1 an       |   |
|---------------------------------|--|---|---|---|----------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------|---|---------------------------------|------------|---|
|                                 | -                                      |   |   |   |                            |                                      | B14007                               |                                      |              |   |                                 |            |   |
| 983 A 3<br>10<br>17<br>24<br>31 | 9.98<br>10.38<br>9.96<br>9.89<br>10.30 | 10.61<br>10.82<br>10.54<br>10.55<br>10.91 | 11.36<br>11.58<br>11.41<br>11.38<br>11.72 | 12.10<br>12.25<br>12.01<br>12.02<br>12.34 | A 4<br>11<br>18<br>25      | 9.57<br>9.68<br>9.57<br>9.57         | 9.32<br>9.43<br>9.32<br>9.32         | 9.83<br>10.12<br>9.68<br>9.62        | 10.69        | 1,300<br>1,300<br>1,300<br>1,300          | 550<br>550<br>550<br>550        | 300<br>300 | 1,525<br>1,525<br>1,475<br>1,925          |
| S 7<br>14<br>21<br>28           | 9.92<br>9.73<br>9.32<br>9.27           | 10.69<br>10.64<br>10.30<br>10.25          | 11.51<br>11.50<br>11.29<br>11.24          | 12.09<br>12.14<br>11.87<br>11.76          | S 1<br>8<br>15<br>22<br>29 | 9.54<br>9.52<br>9.50<br>9.52<br>9.49 | 9.29<br>9.27<br>9.25<br>9.27<br>9.24 | 9.70<br>9.60<br>9.47<br>9.44<br>9.33 | 9.94<br>9.57 | 1,350<br>1,350<br>1,400<br>1,400<br>1,400 | 600<br>650<br>700<br>700<br>700 | 300<br>300 | 1,450<br>1,775<br>1,875<br>2,275<br>1,925 |
| 0 5<br>12<br>19<br>26           | 9.13<br>9.07<br>8.84<br>8.90           | 10.40<br>10.42<br>10.29<br>10.35          | 11.12<br>11.16<br>11.08<br>11.17          | 11.67<br>11.79<br>11.69<br>11.73          | 0 6<br>13<br>20<br>27      | 9.45<br>9.48<br>9.45<br>9.49         | 9.20<br>9.23<br>9.20<br>9.24         | 9.26<br>9.35<br>9.30<br>9.36         | 9.35<br>9.38 | 1,400<br>1,450<br>1,450<br>1,450          | 700<br>700<br>700<br>700        | 300        | 1,975<br>1,925<br>2,375<br>1,900          |
| N 2<br>9<br>16<br>23            | 8.72<br>8.72<br>8.73                   | 10.15<br>10.21<br>10.18<br>10.19          | 11.10<br>11.12<br>11.08<br>11.08          | 11.71<br>11.73<br>11.68<br>11.69          | N 3<br>10<br>17<br>24      | 9.48<br>9.53(N 9)<br>9.60<br>9.63    | 9.23<br>9.28<br>9.35<br>9.38         | 9.37<br>9.45<br>9.57<br>9.57         | 9.40<br>9.74 | 1,400<br>1,300<br>1,250<br>1,250          | 600<br>500<br>475<br>475        | 300<br>300 | 1,900<br>1,850<br>2,675<br>1,750          |
| 30                              | 8.93                                   | 10.27                                     | 11.21                                     | 11.80                                     | D 1                        | 9.73                                 | 9.48                                 | 9.72                                 | 9.90         | 1,200                                     | 450                             | 300        | 1,800                                     |

Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday. Loreque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

| Vanesday<br>1<br>1<br>1<br>1<br>1 |        |        | ONS NEGOCIAL<br>984 |        | 1986  | RICES AND YIELDS CANADIEN: COURS ET TAUX 10 1/2% 15 March 1988 10 1/2% 15 mare 1988 Price Yield Cours Rends- ment |       | 11 1/4%<br>1 Februa<br>11 1/4% |       | 10%   | 1 October 1995 10% 1er octobre 1995 Price Yield |        | 13 3/4%<br>15 March 2000<br>13 3/4%<br>15 mare 2000<br>Price Yield<br>Cours Rende-<br>ment |       | Table 27 bbleau 27 ary 2004 rier 2004 Yield Rende- ment |
|-----------------------------------|--------|--------|---------------------|--------|-------|---|-------|--------------------------------|-------|-------|---|--------|--|-------|---|
| 98                                | 33 A 3 | 99.83  | 10.19               | 98.85  | 10.50 | 97.81   | 11.11 | 96.94                          | 11.79 | 88.94 | 11.73   | 107.38 | 12.67  | 87.13 | 11.94   |
|                                   | 10     | 99.45  | 10.69               | 98.35  | 10.74 | 96.88   | 11.39 | 95.88                          | 11.99 | 88.75 | 11.76   | 106.00 | 12.86  | 86.25 | 12.07   |
|                                   | 17     | 99.83  | 10.20               | 98.45  | 10.70 | 98.19   | 11.01 | 97.50                          | 11.69 | 89.38 | 11.66   | 107.38 | 12.67  | 87.94 | 11.82   |
|                                   | 24     | 100.00 | 9.96                | 98.60  | 10.63 | 98.25   | 11.00 | 97.25                          | 11.74 | 89.38 | 11.66   | 108.25 | 12.55  | 87.81 | 11.84   |
|                                   | 31     | 99.95  | 10.03               | 98.40  | 10.73 | 96.75   | 11.44 | 95.38                          | 12.08 | 87.50 | 11.98   | 105.88 | 12.88  | 85.44 | 12.20   |
|                                   | S 7    | 100.13 | 9.77                | 98.68  | 10.61 | 97.50   | 11.22 | 96.56                          | 11.86 | 88.94 | 11.74   | 107.63 | 12.64  | 87.38 | 11.91   |
|                                   | 14     | 100.20 | 9.66                | 99.35  | 10.30 | 97.38   | 11.26 | 96.56                          | 11.86 | 88.50 | 11.81   | 107.00 | 12.72  | 86.81 | 11.99   |
|                                   | 21     | 100.30 | 9.50                | 99.85  | 10.07 | 98.44   | 10.95 | 98.13                          | 11.58 | 90.63 | 11.45   | 108.63 | 12.50  | 88.94 | 11.68   |
|                                   | 28     | 100.30 | 9.49                | 99.75  | 10.11 | 98.94   | 10.80 | 98.44                          | 11.52 | 91.00 | 11.39   | 109.75 | 12.35  | 89.63 | 11.58   |
|                                   | 0 5    | 100.33 | 9.43                | 100.13 | 9.93  | 99.56   | 10.62 | 98.56                          | 11.50 | 92.00 | 11.23   | 110.13 | 12.30  | 90.56 | 11.45   |
|                                   | 12     | 100.28 | 9.50                | 100.13 | 9.93  | 99.38   | 10.68 | 98.31                          | 11.54 | 91.00 | 11.39   | 109.00 | 12.45  | 89.19 | 11.64   |
|                                   | 19     | 100.28 | 9.49                | 100.30 | 9.85  | 99.69   | 10.58 | 99.50                          | 11.33 | 91.63 | 11.29   | 110.00 | 12.31  | 90.06 | 11.52   |
|                                   | 26     | 100.28 | 9.48                | 100.18 | 9.90  | 99.50   | 10.64 | 98.81                          | 11.45 | 91.38 | 11.33   | 109.50 | 12.38  | 89.63 | 11.58   |
|                                   | N 2    | 100.28 | 9.47                | 100.25 | 9.87  | 100.06  | 10.47 | 99.13                          | 11.40 | 91.50 | 11.31   | 109.75 | 12.34  | 89.69 | 11.58   |
|                                   | 9      | 100.28 | 9.45                | 100.23 | 9.88  | 99.81   | 10.55 | 99.06                          | 11.41 | 91.44 | 11.32   | 109.88 | 12.32  | 89.69 | 11.58   |
|                                   | 16     | 100.28 | 9.45                | 100.20 | 9.89  | 99.88   | 10.53 | 99.25                          | 11.38 | 91.75 | 11.27   | 110.44 | 12.25  | 90.25 | 11.50   |
|                                   | 23     | 100.19 | 9.62                | 100.15 | 9.91  | 99.63   | 10.60 | 99.13                          | 11.40 | 91.38 | 11.34   | 110.38 | 12.26  | 90.06 | 11.52   |
|                                   | 30     | 100.16 | 9.67                | 99.95  | 10.01 | 99.13   | 10.75 | 98.31                          | 11.55 | 91.00 | 11.40   | 109.69 | 12.35  | 89.31 | 11.63   |

| hriode                            | Treasury<br>bills<br>(par value)  | Other<br>direct and<br>guaranteed   | Canada<br>Savings<br>Bonds   | Total<br>Total  | Held by<br>Détenteur<br>Bank of C                   | e<br>anada                                     |   | Chartered  |  |   |  | t accounts                                |                  |
|-----------------------------------|---|---|--|---|---|--|---|--|--|---|--|---|------------------|
|                                   | Bons du<br>Trésor<br>(valeur<br>nominale)   | securities Autres titres émis ou garantis   | Obligations<br>d'épargne<br>du Canada  |   | Banque du<br>Treasury<br>bills<br>Bons du<br>Trésor | Bonds<br>Obli-<br>gations                      | Total   | Banques à<br>Treasury<br>bills<br>Bons du<br>Trésor  | Bonds<br>Obli-<br>gations  | Total<br>Total  | Comptes di<br>Treasury<br>bills<br>Bons du<br>Trésor   | Bonds<br>Obli-<br>gations                 | To               |
|                                   | 82425   |   | B2406  |   | B2470   | B2471  | B2469   | B2473  | B2474  | B2472   | B2466  | B2467                                     | B2               |
| 983 A<br>S<br>O<br>N              | 36,275<br>37,825<br>39,300<br>38,975  | 57,015<br>57,616<br>58,382R<br>59,066   | 31,541<br>31,352<br>31,313R<br>40,104  | 124,832<br>126,792<br>128,995R<br>138,144               | 2,233<br>2,524<br>2,366<br>2,325                    | 13,935<br>14,136<br>14,276<br>14,424           | 16,168<br>16,660<br>16,642<br>16,749  | 15,413<br>15,468<br>N<br>14,036  | 2,449R<br>2,673<br>N<br>2,761  | 17,862<br>18,141<br>N<br>16,797   | 351<br>326<br>369<br>346   | 1,100<br>1,194<br>1,222<br>1,223          | 1<br>1<br>1<br>1 |
| S 7<br>14<br>21<br>28             | 36,775<br>37,300<br>37,525<br>37,650  | 57,191<br>57,001<br>56,937<br>57,606  | 31,514<br>31,415<br>31,381<br>31,362   | 125,480<br>125,716<br>125,843<br>126,619                | 2,258<br>2,173<br>2,210<br>2,211                    | 13,986<br>13,986<br>13,986<br>14,136           | 16,244<br>16,159<br>16,196<br>16,347  | 15,349<br>15,934<br>15,364<br>14,959   | 2,677<br>2,668<br>2,660<br>2,591   | 18,026<br>18,602<br>18,023<br>17,550  | 357<br>378<br>367<br>365   | 1,097<br>1,097<br>1,139<br>1,139          | 1 1 1            |
| 0 5<br>12<br>19<br>26             | 37,825<br>38,250<br>38,475<br>38,550  | 57,609<br>57,600<br>57,779<br>57,771  | 31,342<br>31,276<br>31,222<br>31,189   | 126,775<br>127,126<br>127,475<br>127,509                | 2,217<br>2,193<br>2,167<br>2,105                    | 14,136<br>14,136<br>14,276<br>14,276           | 16,353<br>16,329<br>16,443<br>16,382  | 15,251<br>15,407<br>15,184R<br>14,682  | 2,668<br>2,689<br>2,764<br>2,693   | 17,918<br>18,096<br>17,948R<br>17,375   | 372<br>380<br>345<br>381   | 1,195<br>1,195<br>1,195<br>1,195          |                  |
| N 2<br>9<br>16<br>23<br>30        | 39,300<br>39,700<br>39,650<br>39,000<br>38,975  | 58,382<br>59,077R<br>59,072<br>59,069R<br>59,066  | 31,364R<br>33,113R<br>37,738R<br>40,076R<br>40,104   | 129,045R<br>131,890R<br>136,460R<br>138,144R<br>138,144 | 2,346<br>2,363<br>2,204<br>2,263<br>2,325           | 14,276<br>14,432<br>14,424<br>14,424<br>14,424 | 16,622<br>16,794<br>16,628<br>16,687<br>16,749  | 14,759<br>14,727<br>14,640R<br>14,155R<br>14,036   | 2,675<br>2,722<br>2,747<br>2,773R<br>2,761   | 17,433<br>17,449<br>17,387R<br>16,928R<br>16,797  | 383<br>388<br>345<br>388<br>346  | 1,223<br>1,223<br>1,223<br>1,223<br>1,223 |                  |
| anges from:                       | : Variation   | ns par rapport  | à la:  |   |   |  |   |  |  |   |  |   |                  |
| 982 D 1                           | 13,550  | 6,803   | 6,265  | 26,618  | -767  | 1,385  | 618   | 4,458  | 1,246  | 5,704   | -74  | 219                                       |                  |
| 183 N 23                          | -25   | -3  | 28   | -   | 62  | _  | 62  | -119   | -12  | -131  | -42  |   |                  |
| nd of                             |   | DF CANADA SECUR   |  |   |   |  | Average   |  | OVERNMENT OF   |   |  |   |                  |
| d of<br>riod<br>: fin de<br>riode |   | TITRES DU GOUV  |  | DIEN (En mi   | llions de   |  | Average wednesda and wednesda Moyenne mensuell des mercu ou donné du mercre   | ys DB<br>MT<br>y En<br>He<br>e De<br>redis Ba<br>es Ca<br>edi Ba   | OVERNMENT OF<br>PROTS EN DOLI<br>Tilons of di<br>militare di<br>sid at<br>thenteure<br>ink of<br>anada<br>mque du<br>mada  | LARS CANADI   | d Other finan insti-   | Cial tutions                              |                  |
| riod<br>fin de                    | ENCOURS DES Held by Détenteurs General publ Autres déten Treasury bills Bons du   | TITRES DU GOUV  lic nteurs Marketable bonds Obligations   | Canada Savings Bonds Obligation d'épargne  | DIEN (En mi   | Illions de  |  | Wednesda<br>and<br>Wednesda<br>Moyenne<br>mensuelli<br>des merci<br>ou donné  | ys DB<br>MT<br>y En<br>He<br>e De<br>redis Ba<br>es Ca<br>edi Ba   | POTS EN DOLL<br>Thions of de<br>a millions de<br>Eld at<br>Stenteurs<br>ank of<br>anada<br>mque du<br>mada   | LARS CAMADI OTTars e dollars  Chartered banks Banques å   | d Other finan insti-   | cial tutions a tutions                    | ANA              |
| riod<br>fin de                    | ENCOURS DES<br>Held by<br>Détenteurs<br>General publ<br>Autres déten<br>Treasury<br>bills<br>Bons du<br>Trésor  | TITRES DU GOUV  | Canada<br>Savings<br>Bonds<br>Obligation<br>d'épargne<br>du Canada   | DIEN (En mi Total Total                                 | 50  |  | Wednesda<br>and<br>Wednesda<br>Moyenne<br>mensuelli<br>des merci<br>ou donné  | ys DE<br>Mi<br>y En<br>He<br>e De<br>redis Ba<br>es Ca<br>Edi Ba<br>Ca   | POTS EN DOLL<br>Thions of de<br>a millions de<br>Eld at<br>Stenteurs<br>ank of<br>anada<br>mque du<br>mada   | LARS CANADI<br>Ollars<br>e dollars<br>Chartered<br>banks<br>Banques à<br>charte   | d Other finan insti-   | cial<br>tutions<br>s<br>tutions<br>crères | ANA              |
| riod<br>fin de<br>riode           | ENCOURS DES<br>Held by<br>Détenteurs<br>General publ<br>Autres déten<br>Treasury<br>bills<br>Bons du<br>Trésor  | TITRES DU GOUV  Itc  tteurs  Marketable  bonds  Obligations  négociables  B2478  39,531  39,612  N                      | Canada Savings Bonds Obligation d'épargne du Canada B2406 31,541 31,352 31,313R                              | Total  Total  89,3 90,4                                 | 50<br>71<br>N<br>330<br>56<br>80<br>17              |  | Wednesda, and Wednesda Moyenne mensuell. des mercou donné du mercru   | ys DEN MIN Y BYNN MIN MIN MIN MIN MIN MIN MIN MIN MIN M  | PROTS EN DOLL THOUS OF del THOUS OF SECTION SOLID AT SECTION AND SECTION SOLID AT SECTION S | LARS CANADI<br>OTTARS<br>e dollars<br>Chartered<br>banks<br>Banques &<br>charte<br>8456<br>3,626<br>3,031<br>2,985                  | d Other finan institute finan  | cial tutions estations cières             | ANA              |
| riod<br>fin de<br>riode           | ENCOURS DES<br>Held by<br>Détenteurs<br>General publ<br>Autres déten<br>Treasury<br>bills<br>Bons du<br>Trésor<br>18,278<br>19,508<br>N<br>22,269<br>18,811<br>18,815<br>19,585 | TITRES DU GOUV  Itc tteurs Marketable bonds Obligations négociables  82478  39,531 39,612 N 40,658 39,431 39,250 39,152 | Canada Savings Bonds Obligation d'épargne du Canada B2406  31,541 31,352 31,313R 40,104 31,514 31,415 31,381 | Total Total 8 8244 89,3 90,4 103,0 89,7 89,4 90,1       | 50 71 N 330 566 80 117 18 37 22 5 444R              |  | Wednesda<br>and<br>Wednesda<br>Moyerne<br>mensuel/Lides<br>mercro<br>du dormé-<br>du mercro<br>A<br>S<br>S<br>O<br>N<br>N | ys DEE MIN Y STANDARD | PROTS EN DOLITIONS of distributions distribu | LARS CAMADIO OTTATS e dollars e dollars e dollars e dollars e dollars Banques à charte 8456 3,626 3,031 2,985 688 3,355 2,979 2,614 | d Other finan institution in the financial institution in th | cial tutions stutions of bres             | AN               |

309

-128

91

-80

-254

1

-21

1982 D 1 9,933 3,953 6,265 20,151 1983 N 23 75 9 28 111

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)

EMISSIONS NETTES DE TITRES PLACES AU CANADA ET A L'ETRANGER (En millions de dollare conadiens)

Government of Canada Provinces Municipal Corporations Other Convernment canadien ities Societés institutions

Bonds Treasury Total Municipal Bonds Preferred and foreign debtors

Municipal Corporations Other ities Societés institutions and foreign debtors

Municipal Bonds Preferred and foreign debtors

gations Bons du gations stocks Autres BCR Table 28 ind of RBC Tableau 28 eriod n fin Total Short-term paper periode Papier à court terme Finance Canadian and other dollar Total Preferred and common stocks Actions privilégiées commercial paper Papier des sociétés de finanbankers acceptances Acceptations bancaires en dollars Trésor institutions emprunteurs étrangers ordinaires cement et d'autres sociétés canadiens 3,340 2,448 10,510 1,468 473 279 **-**102 -2 -5 1,609 2,766 13,882 883 552 -1,411 -2,241 703 1,179 1,093 -1,131 -118 80 -130 22 177 -5 82 .81 S 11,880 -480 11,095 -1,755 2,498 N -785 563 1,090 904 -1,957 -736 -800 1,292 -663 -32 188 318 891 4,594 494 2,325 1,870 1,567 4,351 1,882 3,285 3,428 2,624 5,206 3,904 14,655 2,087 311 3,964 1,715 -2,227 2,565 -145 -149 1,049 -1,020 1,198 -840 -10 -917 911 -14 -132 J 82 1,186 74 154 198 -414 884 -871 -550 10 275 300 -964 894 -596 772 1,004 1,851 874 54 176 50 304 499 -6 -11 11 46 91 19 MAMJJ 81 473 361 494 2,690 3,466 2,191 4,211 4,193 4,074 15,169 2,089 874 1,238 1,178 1,091 1,945 1,137 1,402 472 300 200 425 975 1,275 1,800 800 300 100 1,538 1,338 1,538 107 1,564 2,002 2,243 11,812 546 -318 589 727 22 29 224 766 186 378 527 -93 472 213 64 35 17 230 268 -567 ASOND -185 670 443 208 296 1,147 1,684 57 46 11,012 -504 -7 652 76 -53 943 545 794 174 424 874 -72 -8 2,109 4,425 5,271 5,837 3,413 4,947 4,107 3,819 4,109 4,492 10 92 475 183 -298 568 -305 622 -121 820 573 433 792 JFMAMJ 1,093 2,095 2,597 1,029 1,895 1,973 1,983 1,943 2,079 1,138 1,642 1,205 1,612 -20 72 128 525 598 422 2 -5 -72 8 -370 1,011 514 548 -129 -9 -18 44 5,020 3,721 3,670 809 62 266 1,975 1,150 1,075 1,400 1,550 1,550 601 455 43 238 9 -20 73 86 67 869 3,043 3,117 4,267 4,260 550 154 -29 694 -6 -8 JASO 393 604 1.220 -2 134 -462 485 CORPORATE SHORT-TERM PAPER OUTSTANDING ENCOURS DES EFFETS A COURT TERME DES SOCIETES Millions of Canadian dollars en millions de dollars canadiens

Sales finance and consumer Other co nd of RBC Tableau 35 eriod n fin e période Other commercial paper
Autre papier commercial
Canadian Other
dollars currencies
Dollars Autres Canadian dollar bankers' acceptances Acceptations Total corporate short-term paper Papier à court terme émie par Les sociétés
Canadian Other Total dollars currencies Total Dollare Autres loan company paper
Papier des sociétés de
financement ou de prêt à la
consommation
Canadian Other Of which paper issued by non-financial Total Total corporations
Dont papier
des sociétés
non financières Total monnaies canadiens bancaires currencies Autres monnaies dollars Dollars canadiens en dollars canadiens Total canadiens monnaies B17419 B15010 B15013 B17417 B17420 B15002 B15004 B15005 815020 B15011 B15014 6,717 7,810 6,679 6,561 19,337 19,990 16,591 17,487 3,703 2,731 2,760 2,448 3,172 2,139 2,224 1,977 12,351 10,841 9,133 9,874 3,297 3,332 2,616 2,521 3,441 3,479 3,003 3,973 4,072 3,539 3,501 9,179 8,701 6,909 7,897 981 531 592 S 0 ND 3,029 471 1,432 1,076 1,026 1,168 1,151 7,234 6,992 6,594 7,584 7,153 8,217 7,685 7,204 8,356 7,930 8,002 8,110 21,943 22,922 19,895 23,752 22,944 22,763 24,000 22,413 23,426 23,256 22,742 22,740 2,836 2,875 2,813 10,525 12,240 10,013 12,578 12,433 12,284 13,333 12,313 13,511 12,671 12,661 12,666 20,512 21,845 18,870 22,584 21,794 21,809 22,835 21,431 22,368 22,053 21,770 22,035 2,753 2,613 2,263 2,422 2,208 2,195 2,244 2,105 1,944 1,785 1,717 1,759 983 693 449 3,201 J 982 2,997 2,678 2,818 2,581 2,477 2,557 2,364 2,238 2,093 1,912 1,821 383 611 772 778 672 852 MAMJJASOND 415 396 373 3.483 3,262 3,132 3,265 7,153 7,330 7,258 7,013 6,913 7,597 281 313 259 294 307 953 1,165 981 1,059 1,202 972 706 2,892 2,837 3,006 2,719 2,355 7,736 7,677 8,492 8,169 8,253 722 765 895 777 195 63 7,392 7,610 643 22,830 24,617 24,681 25,193 24,988 26,253 27,055 13,090 13,964 13,892 13,900 13,530 14,541 15,055 1,710 1,866 1,993 1,984 2,047 2,145 2,100 23,709 1,590 1,709 1,861 1,759 1,823 1,926 1,917 8,150 8,944 8,928 9,534 9,635 9,786 10,083 10,436 10,243 10,502 8,909 9,547 9,594 10,412 10,411 10,579 11,174 11,526 11,484 11,841 2,545 2,775 3,141 880 760 120 880 761 798 1,102 1,000 1,013 1,273 1,308 1,504 983 157 132 224 604 666 3,141 3,284 3,095 3,246 3,081 3,169 3,214 3,420 26,296 25,988 27,265 28,329 29,031 28,873 29,105 224 220 182 218 1.091 1,902 1,915 15,603

1,685

263

| period<br>En fin<br>de période                      | Assets Actif Cash and liquid   | Canadian bor Obligations canadiennes  | nds   | loans and lo  | ersonal oans rêts   | Canadian preferred and common  | Total<br>major<br>assets  | Liabilities  Passif Deposits Dépôts Savings deposits                                    |  | RBC Tableau   |
|---|--|---|---|---|---|--|---|---|--|---|
|   | assets<br>Encaisse<br>et autres<br>avoirs<br>liquides                                    | Government<br>of Canada<br>Gouvernement<br>canadien   | Total<br>Total  |   | ersonnels   | and common<br>shares<br>Actions<br>canadiennes<br>privilégiées<br>ou ordinaires                  | assets<br>Ensemble<br>des<br>principaux<br>avoirs   | Savings deposits Dépôts d'épargne Chequable Transférables par chèques                   | Non-<br>chequable<br>Non-trans-<br>férables p<br>chèques   |   |
|   | B701   | B703  | B702  | B705 B  | 706   | 8707   | 8700  | B710  | B711   |   |
| 1982 O<br>N<br>D                                    | 9,034<br>8,290<br>8,367  | 1,164<br>1,203<br>1,138   | 5,898<br>5,978<br>5,962   | 50,911 1  | ,848<br>,859<br>,922  | 2,279<br>2,326<br>2,304  | 69,229<br>69,364<br>71,162  | 2,311<br>2,665<br>2,465   | 8,813<br>8,474<br>8,824  | 11,13<br>11,13<br>11,28   |
| 1983 J<br>F<br>M<br>A<br>J<br>J<br>A<br>S<br>O      | 8,463<br>8,550<br>8,989<br>8,830<br>9,256<br>9,053<br>9,127<br>9,291<br>9,935R<br>10,074 | 1,174<br>1,254<br>1,232<br>1,344<br>1,322<br>1,422<br>1,416<br>1,384<br>1,376R<br>1,363           | 7,458<br>7,371<br>7,298   | 54,642 1<br>55,323 2<br>56,059 2<br>56,449 2<br>57,747 2<br>58,718 2<br>59,803 2<br>61,048R 2     | ,960<br>,978<br>,030<br>,068<br>,064<br>,068<br>,070<br>,158<br>,148                    | 2,334<br>2,473<br>2,478<br>2,412<br>2,473<br>2,547<br>2,624<br>2,624<br>2,777<br>2,883           | 72,433<br>73,731<br>74,937<br>76,401<br>77,397<br>78,873<br>79,911<br>81,245<br>83,229R<br>85,017 | 2,743<br>2,554<br>2,577<br>2,795<br>2,784<br>2,986<br>3,049<br>3,171<br>3,190R<br>3,363 | 8,499<br>8,510<br>8,411<br>8,491<br>8,666<br>8,761<br>8,809<br>8,732<br>8,754R<br>8,741                            | 11,2<br>11,00<br>10,98<br>11,20<br>11,47<br>11,80<br>11,90<br>12,10                               |
| End of<br>period<br>En fin                          | SOCIETES D   | E FIDUCIE OU DE   |   | NTHLY STATEMENT OF  |   |  |   | ons of dollars)   |  | continu<br>82:  |
| de période  | certificat<br>Dépôts à t   | sits, guaranteed es and debentur erme, certifica garantis et déb. I year and over I an ou plus    | es<br>ts de   | Total<br>deposits<br>Exsemble<br>des dépôts   | Bank<br>loans<br>Emprunt<br>bancair   | under T<br>Indentu<br>es Débentu<br>en vert  | re<br>res émises  | Promissory notes<br>Billets à ordre<br>Less than<br>1 year<br>Moins de<br>1 an          | Other<br>Autres  | Total<br>major<br>liabilities<br>Ensemble de<br>principaux<br>engagements                         |
|   | B713   | B714  | B712  | B709  | B715  | B716   |   | B717  | B718   | B708  |
| 1982 O<br>N<br>D                                    | 7,073<br>6,921<br>6,994  | 41,700<br>41,240<br>41,927  | 48,774<br>48,161<br>48,921  | 59,897<br>59,300<br>60,210  | 1,094<br>1,152<br>1,724   | 1,187<br>1,185<br>1,159  |   | 2,069<br>2,922<br>3,306   | 1,489<br>1,428<br>1,395  | 65,736<br>65,987<br>67,794  |
| 1983 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O | 6,959<br>7,084<br>7,330<br>7,383<br>7,004<br>7,199<br>7,563<br>7,882<br>8,139R<br>7,962  | 42,366<br>42,809<br>43,906<br>44,365<br>45,572<br>46,260<br>46,461<br>47,068<br>48,663R<br>49,731 | 49,325<br>49,894<br>51,236<br>51,748<br>52,576<br>53,459<br>54,024<br>54,950<br>56,802R<br>57,693 | 60,567<br>60,958<br>62,225<br>63,035<br>64,026<br>65,207<br>65,882<br>66,852<br>68,745R<br>67,797 | 1,897<br>2,063<br>2,299<br>2,630<br>2,322<br>2,571<br>2,695<br>2,931<br>3,150R<br>3,976 | 1,151<br>1,147<br>1,143<br>1,074<br>995<br>987<br>979<br>966<br>1,001<br>1,000                   |   | 3,829<br>4,514<br>4,247<br>4,689<br>4,839<br>4,798<br>5,165<br>5,114<br>4,854<br>4,765  | 1,519<br>1,632<br>1,811<br>1,846<br>1,911<br>1,974<br>1,964<br>2,001<br>2,027<br>2,013                             | 68,963<br>70,313<br>71,725<br>73,274<br>74,092<br>75,536<br>76,685<br>77,865<br>79,779R<br>81,551 |
| End of<br>period<br>En fin                          | SOCIETES 1<br>Assets   |   |   | TH CHARTERED BANK<br>AUX BANQUES A CHA  | RTE: SITUATI<br>Liabi   | <i>TON MENSUELLE (E</i><br>ilities   |   |   |  | BCR Table   |
| de période  | Actif Cash and liquid assets Encaisse et autres avoirs liquides                          | Canadian<br>bonds<br>Obligations<br>canadiennes   | Mortgage<br>and sales<br>agreement<br>Prêts hyp<br>caires et<br>contrats o                        | major<br>s assets<br>othé- Ensemble<br>des  | inves<br>Dépôt<br>place<br>Less   | deposits, guara itment certifica is à terme, cert ement garantis e than I year ar and ov i 1 an  | ates and debent<br>tificats de<br>et débentures<br>r Total<br>ver Total                           | Bank<br>ures loans<br>Emprunts<br>bancaires   | Debentures<br>issued<br>under Trust<br>Indenture<br>Débentures<br>émises en<br>vertu d'un<br>contrat de<br>fiducie | Total<br>major<br>liabilit<br>Ensemble<br>des<br>principa<br>engagemen                            |
|   | B751   | B752  | B753  | B750  | 8757  | B758   | B756  | 8759  | B760   | B755  |
| 1982 O<br>N<br>D                                    | 489<br>598<br>631  | 735<br>840<br>849   | 17,326<br>17,976<br>19,175  | 18,594<br>19,462<br>20,700  | 2,585<br>3,425<br>3,694   | 12,537<br>12,381<br>12,683   | 15,122<br>15,806<br>16,377  | 971   | 1,095<br>1,094<br>1,068  | 17,066<br>17,871<br>19,075  |
| 1983 J<br>F<br>M<br>A<br>J<br>J<br>A<br>S           | 603<br>820<br>759<br>782<br>933<br>908<br>1,029<br>1,096<br>1,193R                       | 865<br>875<br>912<br>1,571<br>1,701<br>1,718<br>1,772<br>1,770<br>1,806<br>1,795                  | 20,217<br>20,864<br>21,753<br>22,457<br>22,538<br>23,262<br>23,725<br>24,371<br>25,318<br>26,603  | 21,737<br>22,647<br>23,507<br>24,902<br>25,293<br>26,030<br>26,707<br>27,417<br>28,497R<br>29,811 | 4,251<br>4,899<br>4,735<br>5,265<br>5,265<br>5,235<br>5,783<br>5,942<br>5,819<br>5,755  | 12,856<br>13,056<br>13,504<br>13,781<br>14,438<br>14,965<br>15,097<br>15,474<br>16,250<br>16,795 | 17,107<br>17,955<br>18,239<br>19,042<br>19,703<br>20,200<br>20,880<br>21,416<br>22,068<br>22,549  | 1,797   | 1,068<br>1,064<br>1,060<br>988<br>907<br>904<br>896<br>893<br>928<br>927   | 19,909<br>20,817<br>21,282<br>22,373<br>22,740<br>23,501<br>24,315<br>25,088<br>26,011<br>27,260  |

erage of Idnesdays average month-ends

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

ENCOURS DU CREDIT A LA CONSOMMATION CONSENT! PAR LES PRINCIPAUX PRETEURS (En millions de dollars)

Seasonally adjusted

Domndes désacionnalisées

Chartered Sales Life Quebec savings Department Trust and

B129

BCR Table 50

lyenne Insuelle rcredis ou yenne en n de mois

.983

B127

finance and consumer loan insurance company policy personal loan companies Sociétés de finance-ment ou de prêt à la loans loans Banques à charte (prêts Compagnies d'assurance-vie (prêts sur polices) personnels total) onsommation

B128

quebec savings banks (unsecured personal loans) Banques d'épargne du Québec (prêts personnels autres que sur titres)

B130

nortgage
loan companies
Sociétés de
fiducie ou de
prêt hypothécaire stores Grands magasins

foregoing Ensemble des postes précédents

Total of

Credit unions and caisses populaires Caisses populaires et credit credit unions

B132 B133 B134 B135 1,872 5.792 45,568 45.301

30,934 31,011 30,796 2,604 2,530 2,463 1,564 1,567 1,563 1,555 982 S 0 39,776 39,793 39,507 39,591 2,671 132 2,685 2,695 2,707 1,866 1,856 1,904 134 30,923 2,370 5.710 2,717 2,720 2,714 2,703 2,697 2,693 2,692 39,925 39,677 39,460 39,546 39,562 39,894 31,176 2,322 2,331 2,361 2,380 2,440 2,468 2,433 2,426 2,415 143 1,561 2,006 2,042 2,004 2,000 31,1/6 30,842 30,620 30,678 30,597 30,881 31,229 31,374 31,543 1,561 1,587 1,593 1,603 1,630 1,646 1,644 5.868 2,015 2,025 2,051 183 6,052E

B131

rerage of dnesdays id average month-ends

N D

983 J

45,946E

CREDIT MEASURES (Millions of dollars)
MESURES DU CREDIT (En millions de dollars)
Consumer credit
Consumer La consommation
Unadjusted
Dassonally
Doubles notes Residential mortgage credit Total household credit Crédit hypothécaire à l'habitation
Unadjusted Seasonally
Données non- adjusted Ensemble des crédits aux ménages
Unadjusted
Données non-adjusted adjusted désaisonnalisées Données désaisonnalisées désaisonnalisées Données désaisonnalisées maredia et désaisonnalisées désaisonnalisées yenne en In de mois B168 B152 B167 B166 B153 B151 39,977 39,998 39,643 39,713 67,407 67,441 68,007 68,276 67,315 67,265 67,805 67,926 39,697 107,384 107,439 107,650 107,989 107,012 107,051 107,372 107,664 39,786 39,567 39,738 68,378 68,634 69,052 69,352 69,765 70,536 71,436 72,186 72,884R 39,998 39,741 39,517 39,560 39,523 39,835 40,103 68,255 68,670 69,215 69,590 70,055 70,796 71,595 108,180 107,926 108,111 108,672 109,335 110,537 111,774 108,253 108,411 108,732 109,150 109,578 110,631 39,802 39,802 39,292 39,059 39,320 39,570 40,001 40,338 40,610 40,318

verage of ednesdays nd average

CREDIT MEASURES (Millions of dollars)

MESURES DU CREDIT (Bn millions de dollars)

Short-term business credit

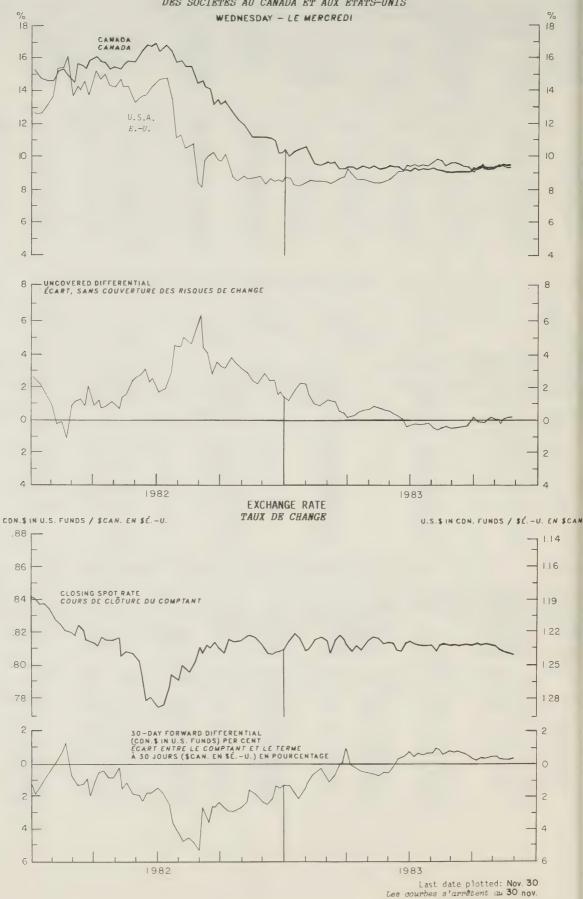
Other business credit

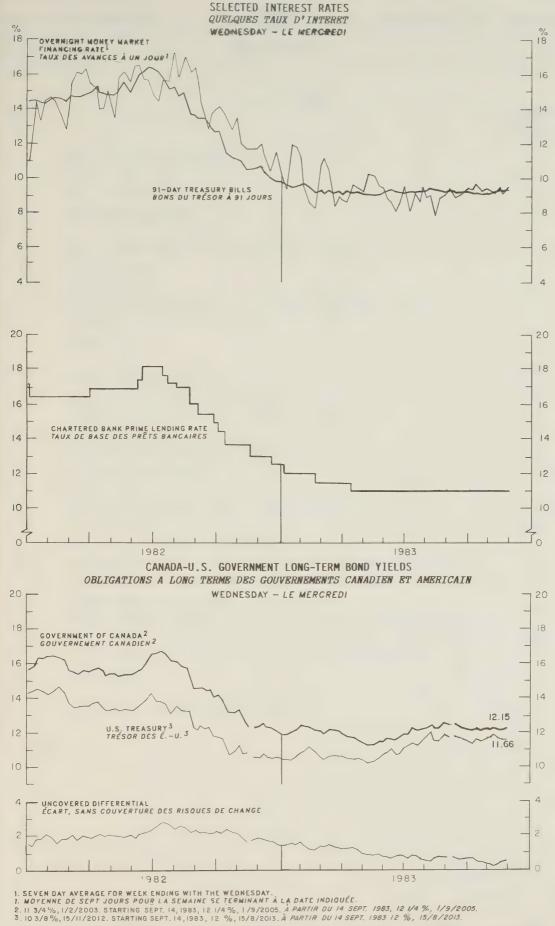
Total business credit

Total business credit Continued Total business and household credit

| f month-ends Crédit à courte ter<br>yenne aux entreprises<br>ensuelle Unadjusted |   |   |   | Autres crédits<br>aux entreprises  | Ensemble des crédit<br>aux entreprises  |   | Ensemble des crédits aux entreprises et aux ménages  |  |  |
|--|---|---|---|--|---|---|--|--|--|
| erci   | redis et<br>me en<br>de mois              | Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées                                      | Unadjusted<br>Données non-<br>désaisonnalisées   | Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées                                      | Unadjusted<br>Données non-<br>désaisonnalisées   | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées                                       |  |
|  |   | B156  | B171  | B155   | B154  | B169  | B150   | B165   |  |
| 982  | S<br>O<br>N<br>D                          | 143,567<br>142,889<br>140,746<br>138,931  | 143,419<br>142,531<br>141,822<br>140,769  | 90,360<br>90,863<br>91,625<br>92,755   | 233,927<br>233,752<br>232,371<br>231,686  | 233,779<br>233,394<br>233,447<br>233,524  | 341,311<br>341,191<br>340,021<br>339,675   | 340,791<br>340,445<br>340,819<br>341,188   |  |
| 983  | J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S | 137,709<br>138,023<br>138,203<br>137,330<br>135,612<br>134,431<br>133,774<br>133,448<br>132,006 | 139,693<br>139,372<br>138,427<br>137,093<br>135,019<br>133,286<br>131,549<br>132,252<br>131,869 | 93,211<br>93,514<br>94,424<br>95,533<br>96,179<br>96,586<br>97,187<br>97,959<br>98,778 | 230,920<br>231,537<br>232,627<br>232,863<br>231,791<br>231,017<br>230,961<br>231,407<br>230,784 | 232,904<br>232,886<br>232,851<br>232,626<br>231,198<br>229,872<br>228,736<br>230,211<br>230,647 | 339,100<br>339,463<br>340,738<br>341,535<br>341,126<br>341,554<br>342,735<br>344,203<br>344,508R | 341,157<br>341,297<br>341,583<br>341,776<br>340,776<br>340,503<br>340,434<br>342,659<br>344,006R |  |

## CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS DES SOCIETES AU CANADA ET AUX ETATS-UNIS





EPT. 1983 12 %, 15/8/2013.

Last date plotted: Nov. 30

Les courbes s'arrêtent au 30 nov.



## WEEKLY FINANCIAL STATISTICS

## **BANK OF CANADA**

Not for publication before 5:00 p.m. - Ottawa time
Ne pas publier avant
17h - heure d'Ottawa

Page



## BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIERES

## BANQUE DU CANADA

December 8, 1983 le 8 décembre 1983

Review Table

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erage of ednesdays nd BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)

BCR Table 4 RBC Tableau 4

continued suite

ednesday oyenne ensuelle rcredis données

.83 A S 0

B3 0

N

19

2

16 23 30

D 7

132 D 8

133 N 30

N

Assets
Assets
Actif
Government of Canada direct and
guaranteed securities
Titres émis ou garantis par le
gouvernment canadien
Treasury Other
Bons du 3 years
Bons du 3 years
Trésor and under 3 years
De 3 cans De plus
ou moins de 3 ans Amount of Advances to Invest Foreign Advances to members of the Canadian Payments Association Avances aux membres de l'Association canadienne des paiements ments
in
IDB
Titres
de la
BEI invest-ments(2) Autres place-ments(2) currency deposits Dépôts en monnaies other assets(3) Autres éléments de l'actif(3) bills Autres assets Total de l'actif foregoing held under purchase and resale bons agreements Montant étrangères des effets précédents pris en pension В3 B5 В6 B14 B15 B13 BI 2,545 2,176 2,131 2,256 4,728 4,027 4,375 4,611 9,105 9,891 9,725 16,378 16,093 16,232 16,548 1 18,040 17,646 17,591 18,693 278 191 999 2 30 9,680 66 4,379 4,379 4,371 4,372 2,179 9,651 16,210 810 17.442 9,651 9,798 9,799 2,152 2,128 2,067 16,182 16,297 16,237 6 44 9,799 9,850 9,584 9,584 9,584 2,308 2,317 2,162 2,216 2,278 4,372 4,476 4,736 4,736 4,736 16,479 16,643 16,482 16,536 2,864 2,057 2,163 3 19,687 18,919 18,926 342 5 16,599 57 29 1,256 2,402 4.751 9.585 16,738 17 240 17,871 Variations par rapport à la: anges from: 51 -732 1.344 663 -61 -90 621 124 15 139 -29 21 -382

erage of Idnesday

lyenne Insuelle données

13 A S O N

1 3 0

26

16 23 30

D 7

N 2

mercredi

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)
Liabilities
Passif
Notes in circulation
Billete en circulation
Billete en circulation
Canadian dollar deposits
Dépôte en dollare canadiens
Dépôte en dollare canadiens
Convernment Canadian dollar deposits Dépôts en dollars canadiens Government Chartered of Canada banks Foreign currency liabilities All other liabilities(3) Autres éléments Total liabilities Total du passif Other members of the Canadian Payments Association Autres membres de l'Association cana-dienne des paiements Held by Détenteurs Total Other Autres banks Banques à Engagements en monnaies Chartered banks Banques à charte du passif(3) Other Autres canadien charte étrangères B53 B51 B54 B55 B56 B58 B52 B50 2,085 2,156 2,203 2,196R 10,708 10,679 10,690 10,771R 12,793 12,835 12,893 12,967 28 14 12 4,040 114 53 1,005 18,040 3,808 3,631 3,546 766 821 1,683 17,646 17,591 18,693 32 133 59 33 10,813 10,760 10,640 10,549 2,049 12,862 12,997 12,889 12,826 14 17 24 40 52 17,442 17,594 17,846 17,481 140 731 3,605 73 3,668 3,603 3,649 133 171 158 2,015 2,231R 2,295R 2,331R 2,109R 10,888 10,834R 10,714R 10,583R 10,836R 12,903 13,065 13,009 12,914 12,945 3,338 3,567 3,938 3,406 3,482 19,687 18,919 18,926 17,828 18,105 11 10 184 82 27 46 186 198 2,937 1,996 1,714 720 130 16 198 197 89 533 2,260 10,963 13,223 428 3,450 64 147 26 17.871

langes from:

Variations par rapport à la:

23 -105 621 112 D 8 322 864 1,186 417 -1,007 64 42 -514 -235 1/3 N 30 151 127 278 -43

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of 💲 - millions Net amount of uncompleted securities transactions (excluding PKA) WITH Dealers and values and values are personal as a protect in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au canada a une incidence virtuelle de \$ - millions de dollare sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollare 8.-U.

Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of \$-105.3 millions in the latest week.

Comprend le montant net des effets en compensation (chèques tirès sur d'autres banques, encours des chèques de la Banque du Canada et solde net des recettes et décaissements du gouvernement canadien en cours de règlement) qui a une incidence prévue de \$-105.3 millions de dollars sur les réserves-encaisse de la dernière semaine.

CHARTERED BANK ASSETS (Millions of dollars)

Average of

BCR Table

ACTIF DES BANQUES A CHARTE (En millions de dollars) Canadian dollar assets RBC Tableau Wednesdays Wednesday Avoirs en dollars canadiens Liquid assets Moyenne mensuelle Avoirs de première liquidité
Bank of Bank of Day-to-Government of Canada direct and Call and short loans Total guaranteed securities
Titres émis ou garantis
par le gouvernement canadien
Treasury Other
bills Autres
Gamortized) 3 years
Bons du and under mercredis ou données du mercredi liquid assets Avoirs Canada Canada deposits Dépôts à day loans Prêts Prêts à vue ou à Canadian liquid assets Ensemble liquid assets Avoirs court terme
Special
call
loans
Prêts
à vue
spéciaux Other call and short loans de première liquidité productifs d'intérêts de premièr liquidité de la la Banque au jour le jour Autres
3 years
and under
De 3 ans du Canada des avoirs canadiens Autres prêts à 3 years De plus de 3 ans de première liquidité Trésor vue ou à (val. amortie) ou moins court terme R409 B404 B113401 B113403 B113512 B113252 B113502 B113404 B113402 B113503 B113504 B113265 2,085 2,156 2,203 2,196 14,545 14,949 14,691 619 706 839 24,931 25,567 24,701 18,807 19,603 18,867 13,627 14,547 13,827 13,420 1,818 1,949 1,314 1983 A 4.040 445 3,808 3,631 3,546 60 85 58 931 14,037 18,404 854 1,908 24.147 3,894 3,756 3,700 3,880 14,923 15,492 14,901 14,480 704 727 1983 S 101 1,978 1,750 1,651 497 26,469 24,732 25,092 20,470 18,844 19,145 15,440 13,723 14,098 71 46 1.947 1,932 449 1,525 3,605 3,668 3,603 24,796 24,996 24,680 24,331 0 5 12 26 118 14,831 830 1,262 19,143 19,091 18,828 18,405 13,902 1.866 328 825 879 822 14,111 13,813 13,480 901 700 1,892 19 494 861 2,015 2,231R 2,295R 3,338 3,567 3,938 3,406 14,353 14,300 14,196 13,727R 12,708 13,935R 14,198R 13,146R 13,113 2 70 23,456 24,661R 24,907R 23,850R 18,103 18,863 18,674 18,114R 834 699 N 1,868 279 845 864 1,905 1,911 1,920 1,256 1,303 1,079R 2,331R 2,109 486R 30 3,482 13,607 848 1.938 1.399 409 23,858 Changes from: Variations par rapport à la: 1982 D 1 435 -1,074 62 308 976 93 4,322 5.646 6,402 1983 N 23 76 45 -32 18 320 -77 8 154 -33 Preliminary data: Chiffres provisoires: 1983 D 7 3,450 2,260 68 13.842 2.964 1.051 289 23,925 18,215 13,451 CHARTERED BANK ASSETS (Millions of dollars) Average of continu CHARTERED BANK ASSETS (Millions of dollars)
ACCIF DES BANQUES A CHARTE (En millions de dollare)
Canadian dollar assets
Avoire en dollare canadiens
Liquid assets
Avoire de première liquidité
As a ratio of total Holdings of selected
Canadian dollar Short-term assets
major assets
Toirer avoire à
Pourcentage des
principaux avoire
en dollare anadiens
term bank Wednesdays and Wednesday Less liquid assets Avoirs de seconde liquidité Loans Moyenne mensuelle Total mercredis Canadian Prêts
Provinces
and
municipal-Residen-tial mortgages Prêts General loans ou données liquid Canada Savings Bonds Obliga-tions d'épargn assets
plus shortterm assets
Ensemble Prêts généraux
Business Personal
Prêts Person resi-dential en dollars canadiens
Total "Free"
liquid liquid
assets assets mortgag Prêts hypothé ities term bank Total paper(1) Papier à instruments(2)
Effets
bancaires(2) Provinces et hypothé-caires à l'habitanels des avoirs municipaprises caires de première liquidité plus actifs à court Avoirs de sur immeubl Ensemble lités tion première liquidité "libres" des avoirs de terme(1) non-rés première liquidité dentiel terme B426 B425 B470 R47 B / 20 8431 R420 R432 B113264 B113546 B113263 B113501 B113544 B113545 B113533 B113543 13.5 13.9 13.4 13.1 7.4 7.9 7.5 7.3 3,725 4,367 4,290 4,197 30,580 31,778 31,247 30,644 1,577 1,578 1,606 2,612 2,637 2,653 2,672 1983 A 31,637 31,837 32,023 31,988 112,835 111,532 111,348 110,859 1,924 148 1,845 2,257 2,301 79,695 79,325 78,870 31,145 31,385 31,631 1.544 658 14.0 14.3 1,780 1,931 4,228 4,740 31,982 33,141 80,205 79,682 79,583 79,309 31,716 31,808 31,835 31,987 111,921 111,491 111,418 111,296 2,629 2,631 2,633 2,655 1983 S 92 77 30,993 31,077 31,180 31,330 1,521 1,693 1,551 30,599 31,391 1.743 60 1,924 4,376 31,972 32,004 32,000 32,115 0 4,072 30,765 35 79,505 78,837 79,591 79,368 111,476 110,841 111,591 111,483 31,273 31,335 31,399 31,534 2,650 2,497 2,319 2,314 32,064 31,230 30,930 1,498 1,780 1,580 13.6 28 19 2.659 12.9R 13.4 13.5 13.0R 12.9 7.0 7.6 7.7 7.2R 7.1 4,390 4,051R 4,269 4,040R 2,225 2 N 30,071 1,470 31,913R 31,894R 31,909R 32,041R 68 79,175R 111,087R 2,659R 2,380 2,504R 2,102R 31,092R 31,680 29,993R 1,502R 1,676R 1,646R 78,544R 79,045R 78,423R 284R 589 31,521R 31,596R 31,678R 31,848 2,658R 2,661R 2,686R 110,438R 111,095R 110,464R 111,349 16 23 30 2.294 4.234 Changes from: Variations par rapport à la

2.9

1982 D 1

1983 N 23

3.5

-0.1

385

192

379

194

-792

198

-6

-11,329

741

1,232

143

-10,097

885

3.025

5,769

392

Included in less liquid Canadian assets.

Omprie dans les avoirs canadiens de seconde liquidité. Compris dans les avoirs canadiens de seconde liquidité. Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets. Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principaux avoirs en dollars canadiens.

| erage of<br>dnesday<br>dnesday                   | S ACTIF DES Canadian d                            |   | (Millions of<br><u>HARTE (En mil</u><br>s<br>adiens                    |   | ollars)  |  |  |   |   |  | Net foreigr<br>currency                                  | continued<br>suite<br>Total<br>major                    |
|--|---|---|--|---|--|--|--|---|---|--|--|---|
| yenne<br>msuelle<br>ercredis<br>donnée<br>mercre | Less liqui Avoirs de Loans Prêts Leasing          | d assets seconde liq                        | uidité Securi Titres Provir  | pal<br>pal<br>poes                                | orporate<br>ociétés                                | Corpora-<br>tions<br>associated<br>with banks<br>Societes<br>associées<br>aux banque |  |   | Total<br>Total  | Total Canadiar dollar major assets Ensemble des principaus avoire en dollars canadiens | assets<br>Avoire net:<br>en monnaie<br>étrangères        | assets<br>Ensemble                                      |
|  | B433<br>B113547                                   | B428<br>B113                                |  |   | 118<br>113507                                      | B434<br>B113548  | B415<br>B1132  | 255                                       | B414<br>B113254   | B499<br>B113251  | B410<br>B113520  | B400<br>B113250   |
| 83 A<br>S<br>O<br>N                              | 2,460<br>2,444<br>2,446<br>2,424                  | 150,<br>149,<br>149,<br>149,                | 405 599<br>461 <b>7</b> 54   | . 8   | 3,784<br>3,832<br>3,744<br>3,620                   | 203<br>204<br>202<br>203   | 9,63<br>9,63<br>9,69<br>9,91                                   | 34<br>99                                  | 160,081<br>159,039<br>159,160<br>159,707                | 185,012<br>184,606<br>183,861<br>183,853   | -4,315<br>-4,243<br>-3,942R<br>-3,095                    | 180,697<br>180,363<br>179,919R<br>180,758               |
| 83 S 7<br>14<br>21<br>28                         | 2,447<br>2,450<br>2,430<br>2,448                  | 149,<br>149,<br>149,<br>149,                | 247 624<br>415 531   | . 8   | 3,767<br>3,751<br>3,826<br>3,982                   | 204<br>205<br>203<br>203   | 9,57<br>9,57<br>9,56<br>9,82                                   | 79<br>51                                  | 159,198<br>158,827<br>158,975<br>159,157                | 185,172<br>185,296<br>183,708<br>184,249   | -4,469<br>-4,690<br>-4,233<br>-3,582                     | 180,702<br>180,607<br>179,475<br>180,667                |
| 0 5<br>12<br>19<br>26                            | 2,455<br>2,442<br>2,442<br>2,444                  | 149,<br>148,<br>149,<br>149,                | 794 715<br>883 817   | 8   | 3,775<br>3,737<br>3,741<br>3,722                   | 201<br>201<br>203<br>203   | 9,67<br>9,65<br>9,76<br>9,70                                   | 53<br>51                                  | 159,127<br>158,447<br>159,644<br>159,422                | 183,923<br>183,443<br>184,324<br>183,753   | -3,920<br>-3,917R<br>-4,400R<br>-3,532R                  | 180,003<br>179,526R<br>179,924R<br>180,221R             |
| N 2<br>9<br>16<br>23<br>30                       | 2,433<br>2,464<br>2,434R<br>2,389<br>2,400        | 149,<br>148,<br>149,<br>150,                | 867R 1,089<br>910R 1,146<br>042R 1,105                                 | ) 8<br>i 8<br>iR 8                                | 3,639R<br>3,640R<br>3,693R<br>3,637R<br>3,493      | 211<br>198<br>198<br>197R<br>210   | 9,89<br>9,92<br>10,03<br>9,93<br>9,79                          | 27R<br>38R<br>39R                         | 159,126R<br>158,794R<br>159,947R<br>159,980R<br>160,686 | 182,581R<br>183,456R<br>184,855R<br>183,831R<br>184,544                                | -3,076R<br>-3,109R<br>-3,077R<br>-3,223R<br>-2,990       | 179,505R<br>180,347R<br>181,778R<br>180,607R<br>181,554 |
| anges f  | rom: Variati                                      | one par rap                                 | port à la:   |   |  |  |  |   |   |  |  |   |
| :82 D 1  | -133  | -7,   | 744 592  |   | -825   | -24  | -25  | 58  | -8,001  | -2,995   | 957  | -2,038  |
| erage o<br>dnesday<br>d<br>dnesday               | S <u>PASSIF DES</u><br>Canadian do<br>Dépôts en d |   | diens  |   |  |  | Non-persona  | l term ar                                 | nd notice de  | posits   |  | BCR Table 6   |
| nsuelle<br>8<br>rcredis<br>donnée<br>mercre      | Chequable<br>Transférabl<br>par chèques           |   | Non-chequal Non transfé par chèques Daily interest A intérêt quotidien | rables .  | Fixed<br>term<br>A terme<br>fixe                   | Total<br>Total   | Dépôts à ter<br>Chequable<br>Transféra-<br>bles par<br>chèques | Non-ch                                    | nequable<br>ransférables                                | res que ceux des Bearer term notes Billets à terme au porteur                          | particuliers Other fixed term Autres dépôts à terme fixe | Total<br>Total  |
|  | B484<br>B113535                                   | B485<br>B113536                             | B479<br>B113645  | B480<br>B113266                                   | B454<br>B113606                                    | B451<br>B113522  | B472<br>B113607  | B473<br>B11360                            | )8  | B474<br>B113609  | B475<br>B113610  | B455<br>B113259   |
| 33 A<br>S<br>O<br>N                              | 2,429<br>2,652<br>2,929<br>3,254                  | 5,398<br>5,355<br>5,272<br>5,470            | 11,400<br>11,500<br>11,631<br>11,254                                   | 40,426<br>40,402<br>40,440<br>40,359              | 42,739<br>42,700<br>42,385<br>41,052               | 102,391<br>102,608<br>102,656<br>101,389   | 2,164<br>2,300<br>2,161<br>2,157                               | 3,219<br>3,273<br>3,360<br>3,497          |   | 5,637<br>5,567<br>5,553<br>5,376   | 33,409<br>33,712<br>33,161<br>32,916                     | 44,429<br>44,853<br>44,236<br>43,945                    |
| 183 S 7<br>14<br>21<br>28                        | 2,568<br>2,605<br>2,671<br>2,765                  | 5,437<br>5,349<br>5,282<br>5,354            | 11,483<br>11,473<br>11,539<br>11,503                                   | 40,462<br>40,394<br>40,364<br>40,386              | 42,642<br>42,610<br>42,779<br>42,769               | 102,590<br>102,432<br>102,635<br>102,776   | 2,359<br>2,477<br>2,150<br>2,214                               | 3,284<br>3,324<br>3,215<br>3,269          |   | 5,511<br>5,566<br>5,620<br>5,572   | 33,946<br>34,058<br>33,450<br>33,396                     | 45,099<br>45,426<br>44,435<br>44,452                    |
| 0 5<br>12<br>19<br>26                            | 2,853<br>2,875<br>2,962<br>3,024                  | 5,350<br>5,267<br>5,230<br>5,240            | 11,449<br>11,545<br>11,711<br>11,817                                   | 40,440<br>40,415<br>40,422<br>40,484              | 42,587<br>42,484<br>42,370<br>42,098               | 102,679<br>102,586<br>102,695<br>102,663   | 2,259<br>2,272<br>2,055<br>2,058                               | 3,326<br>3,382<br>3,369<br>3,364          |   | 5,517<br>5,574<br>5,666<br>5,456   | 33,256<br>33,090<br>32,853<br>33,446                     | 44,357<br>44,318<br>43,944<br>44,324                    |
| N 2<br>9<br>16<br>23<br>30                       | 3,319<br>3,187R<br>3,196R<br>3,200R<br>3,366      | 5,765<br>5,474R<br>5,375<br>5,277R<br>5,460 | 11,933<br>11,164R<br>11,051R<br>11,040R<br>11,081                      | 41,281<br>40,264R<br>40,092R<br>40,021R<br>40,140 | 41,365R<br>41,049R<br>40,938R<br>40,961R<br>40,944 | 103,662R<br>101,139R<br>100,653R<br>100,499R<br>100,991                              | 2,201<br>2,137R<br>2,128<br>2,101R<br>2,215                    | 3,574<br>3,570<br>3,563<br>3,387<br>3,389 | R<br>IR<br>R  | 5,610<br>5,521<br>5,267<br>5,193R<br>5,290   | 33,531R<br>33,131R<br>32,949R<br>32,647R<br>32,320       | 44,916R<br>44,359<br>43,908R<br>43,328R<br>43,214       |
| anges f  | rom: Variati                                      | ons par rap                                 |  |   |  |  |  |   |   |  |  |   |
| 132 D 1  | 1,666   | 117   | 1,633  | 1,736   | -3,644   | 1,509  | 535  | 344                                       |   | -2,082   | -4,870   | -6,074  |
| ∄33 N 23   | 166   | 182   | 41   | 119   | -17  | 492  | 114  | 2   |   | 97   | -327   | -114  |

CHARTERED BANK LIABILITIES (Millions of dollars) continu Average of PASSIF DES BANQUES A CHARTE (En millione de dollare) Canadian dollar deposits Wednesdays 8ui Dépôts en dollars canadien
Demand Total Wednesday Gross
Canadian
dollar
deposits
Montant brut
des dépôts en
dollars
canadiens Gross demand deposits

Dépôts à vue (montant brut)

Personal Other Total Estimated Total
deposits
held by
general
public
Ensemble
des dépôts
du public Total deposits (less private sector float) Ensemble des dépôts (moins effets du secteur privé en cours de compensation) Moyenne mensuelle Governmen of Canada net private sector float Solde des effets du total
Canadian
dollar float
Ensemble
des effets
en dollars deposits (less private) sector float) des deposits Dépôts du chequing Compte de chèques mercredis ou données Autres du mercredi canadien privé en cours de compensation (estimations) Dépôts à vue (moins effets du personnels canadiens en cours de de compensation secteur privé en cours de (estimations) compensation) B478 8477 B476 B450 B460 B486 B487 B457 B465 B456 B113257 B113260 B113258 B113408 B113541 B113521 B113530 B113537 B113538 B1136 17,491 17,283 16,905 16,630 167,937 167,775 166,782 167,648 168,102 168,071 167,412 169,032 3,631 3,497 3,403 3,506 17,656 17,579 17,539 1983 A 3,626 165 14,025 164,744 163,797 161,964 3,031 2,985 5,684 14,082 14,132 14,508 1,384 17,053 17,144 17,000 17,934 3,355 2,979 2,614 3,174 168,098 167,980 166,685 168,336 168,771 168,700 166,860 167,954 1983 S 164,742 673 3,581 3,480 3,415 3,513 14,144 14,384 13,761 14,038 17,72! 17,864 17,170 17,557 756 7 165,001 164,071 165,162 128 235 -228 17,242 17,057 16,574 16,748 167,126 167,328 167,417 167,776 164,278 163,961 163,213 163,735 2,565 2,631 3,343 3,402 166,843 166,593 166,556 167,137 283 735 861 363 498 486 14,014 14,424 14,073 17,520 17,790 17,43 0 5 12 19 26 3,511 639 770 14,018 17,38 16,960R 15,610R 16,272R 16,560R 17,747 165,539R 161,108R 160,833R 160,386R 161,953 2,529 3,583R 7,002 7,702 7,607 169,424R 167,022R 169,516R 168,711R 170,488 3,719 3,438R 3,414 3,286R 3,673 14,597R 14,502R 14,539R 13,896R 15,003 18,310 17,940 17,950 17,180 18,670 168,067R 164,691R 167,834R 168,088R 1,936R -974R Ν 2 1,357R 2,330R 1,681R 623R 928 16 23 30 -294R 439R 1,135 Variations par rapport à la: Changes from: 1982 D 1 76 -2,242 2,246 -2,318 -695 -2.937 -390 35 1,517 1,55 1983 N 23 1,187 1,567 -95 1,472 305 1,777 696 387 1,49 CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

EFFETS EN MONNAISS ETRANGERES DES BANQUES A CHARTE (En millions de dollar

Net Foreign currency business with

foreign Canadian residents
currency (booked at chartered banks in Canada)

assets Opérations en monnaise étrangères

Avoirs avec des résidents canadiens
nets en (sièges et succursales canadiennes seulement)

monnaise étrangères

Titres Prêts Deposits
Other Total

Depôtes CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES A CHARTE (En millions de dollars)
Other selected liabilities Average of Wednesdays continued suite and Wednesday Autres d'éments du pasif
Bankers'
Bankers'
Bacceptances and outstanding
outstanding payable in
Acceptations bancaires Débentures
en Libellées en Libellées en Moyenne mensuelle des mercredis ou données du mercredi circulation dollars canadiens en Dépôts des banques circulation R481 B461 **B410** B48 R498 R482 B113641 B113523 B113520 B113508 B113525 B113526 B113528 B113527 15,478 15,441 15,130 14,696 2,546 2,552 2,554 2,555 4,118 4,096 4,019 4,066 -4,315 -4,243 -3,942R -3,095 1983 A 23,812R 23,864 24,130 24,448 6,222 6,007 6,004 10,109 10,203 10,470 10,027 3,886 4,196 4,466 3,944 6,084 4,115 4,298 4,181 4,189 6,002 5,955 6,043 6,029 10,117 10,252 10,224 10,218 15,300 15,414 15,575 15,474 2,544 2,554 2,554 2,554 -4,469 -4,690 -4,233 4,113 4,099 4,087 23,991 23,956 23,910 1983 S 4.085 15,345 15,179 14,985 15,012 2,554 4,037 24,007 4,217 10,201 2,554 2,553 2,553 -3,917R -4,400R -3,532R 4,030 3,981 4,027 4,550 4,654 4,443 5,946 6,054 6,032 10,496 10,708 10,475 19 14,846 14,751 14,610 14,681R 14,590 2,555 2,554 2,555 2,555 2,555 3,999 4,059 3,786R 4,034R 3,840 4,034 4,040 4,051 4,087R 24,268 24,434R 24,556 24,609R 24,376 6,087 6,058R 6,088R 6,054R 6,133 10,086 10,116R 9,873R 10,088R 9,973 N -3,076R 16 23 30 -2.990 4.117 Changes from: Variations par rapport à la: 1982 D 1 2.115 2 957 -238 408 -35 -346 -380 1983 N 23 -91 31 -233 -194 79

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> N 1-15 D 1-7

Asat: D 7 20.614

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5,928

-4,206

5,592

CHARTEDED BANKS, CASH AND SECONDARY DESERVES (Millians

| .5 | CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars)  BANQUES A CHARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millions de dollars)  Statutory deposits  Cash reserves(1)  Dépôte sujete aux réserves  Réserves-encaisse(1) |         |  |   |                               |  |  |   |                           |  |                |  |  |  |
|----|--|---------|--|---|-------------------------------|--|--|---|---------------------------|--|----------------|--|--|--|
| 8  | Canadian   |         | Foreign<br>currency<br>5n monnaies<br>étrangères | Adjustments for previous periods (2) Ajretements aux périodes antérieures (2) | Required<br>Minimum<br>requis | Required as a ratio of total statutory deposits (%) Bn % du total des dépôts sujets aux réserves | Actual Montants ef Montants ef Canada notes Billets de la Banque du Canada et pièces (base légale) | Efectivement Bank of Canada deposits Dénôte à La Banque du Canada | détenus<br>Total<br>Total | Excess of reserves Excédent réserves Dollar amount Montant |                | Cumulative excess reserves for the period Montant cumulé des excédents journa-<br>liers des réserves- encaisse |  |  |
|    | B813   | B814    | B824   | B825  | B810                          | B808   | B803   | B820/21   | 8818/19                   |  |                |  |  |  |
| .5 | 23,060   | 111,623 | 6,297  | -16   | 6,283                         | 4.457  | 2,065<br>2,065   | <b>4,</b> 262<br><b>4,</b> 265                                    | 6,327<br>6,330            | 44<br>46   | 0.032<br>0.033 | 440<br>462   |  |  |
| 5  | 21,997   | 111,360 | 6,134  | -22   | 6,156                         | 4.414  | 2,105<br>2,105   | <b>4,1</b> 07<br><b>4,0</b> 88                                    | 6,211<br>6,193            | 55<br>36   | 0.040<br>0.026 | 604<br>435   |  |  |
| .5 | 21,480   | 111,452 | 6,015  | -31   | 5,915                         | 4.258  | 2,167<br>2,167   | 3,769<br>3,767  | 5,936<br>5,934            | 21<br>19   | 0.015<br>0.014 | 321<br>284   |  |  |
| .5 | 20,609   | 111,093 | 5,906  | -7  | 5,810                         | 4.222  | 2,211<br>2,211   | 3,628<br>3,728  | 5,839<br>5,939            | 30<br>130  | 0.022<br>0.094 | 415<br>2,204   |  |  |
| .5 | 19,900   | 110,401 | 5,875  | -60   | 5,709                         | 4.194  | 2,191<br>2,191   | 3,581<br>3,545  | 5,772<br>5,736            | 63<br>27   | 0.046<br>0.020 | 944<br>402   |  |  |
| ,  | 20,614   | 109,597 | 5,928  | -4,206  | 5,592                         | 4.239  | 2,271  | 3,428   | 5,698                     | 107  | 0.081          | 746  |  |  |
|    |  |         |  |   |                               |  |  |   |                           |  |                |  |  |  |

4.239

2,271

3,450

The minimum cash reserve requirement for March 1983 to August 1983 for each chartered bank is 10 3/4% of reservable Canadian dollar notice deposits plus 1 3/8% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1983 to February 1984 are 10 1/2%, 2%, 11/4% and 3% respectively.

Le montant minimum des réserves-encaises pour la période allant de mars 1983 à août 1983 que doivent maintentr chacune des banques est de 10 3/4% des dépôts à vue en dollars canadiens sujets aux réserves, plus 3% des dépôts à préavis en dollars canadiens sujets aux réserves, plus 3% des dépôts en monnaise étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la Loi Les coefficients correspondants pour la période allant de septembre 1983 à février 1984 sont respectivement de 10 1/2%, 2%, 1/4% et 3%.

2 Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary reserves. The appropriate are increased or decreased accordingly. Les ajustements caux périodes précédentes comprennent les révisions aux données déjà communiquées à la Banque et utilisées dans le calcul des réserves—anadiese et des réserves—encaises et les réserves secondaires à ces données révisées, les réserves—encaises et les réserves secondaires à ces données révisées, les réserves—encaises et les réserves secondaires du mois sur lequel portent les révisions augmentent ou diminuent en conséquence.

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Excess secondary reserves

|   | Minimum | a ratio of  | Montants effec  | tivement détenus                            | Excédents des réserves secondaires                          |                |                                    |   |
|---|---------|---|---|---|---|----------------|------------------------------------|---|
|   | requis  | total statutory deposits (%) En % du total des dépôts sujets aux réserves | Excess cash reserves Excédents des réserves- encaisse | Day<br>loans<br>Prêts au<br>jour le<br>jour | Treasury bills (par value) Bons du Trésor (valeur nominale) | Total<br>Total | Dollar<br>amount<br><i>Montant</i> | As a ratio of total statutory deposits (%) En % du total des dépôts sujets aux réserves |
|   |         | B811  |   | B804  | B805  |                | B817                               | B816  |
| 1 | 5,639   | 4.00  | 45  | 65  | 13,734  | 13,844         | 8,205                              | 5.82  |
| l | 5,579   | 4.00  | 45  | 71  | 14,639  | 14,756         | 9,177                              | 6.58  |
| ) | 5,557   | 4.00  | 20  | 81  | 14,964  | 15,066         | 9,509                              | 6.85  |
| l | 5,504   | 4.00  | 84  | 84  | 15,133  | 15,301         | 9,797                              | 7.12  |
| ) | 5,445   | 4.00  | 45  | 54R   | 14,457R   | 14,555R        | 9,110R                             | 6.69  |
|   | 5,277   | 4.00  | 107   | 65  | 13,902  | 14,074         | 8,796                              | 6.67  |
| 7 | 5,277   | 4.00  | 129   | 68  | 14,237  | 14,434         | 9,157                              | 6.94  |

| Average of<br>Wednesdays<br>and  | AGREGATS M   | ONETAIRES (En ally adjusted  | llions of dollars)<br>millions de dolla  |   |  |   | BCR Table 9 RBC Tableau 9  |
|--|--|--|--|---|--|---|--|
| Mednesday<br>Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi | Données noi<br>Currency<br>outside<br>banks<br>Monnaie<br>hors<br>banques  | n désaisonnal<br>Demand<br>deposits<br>Dépète<br>à vue   | isées MI (Currency and demand deposits) MI (Monnaie et dépôts % vue)                                       | MIA (MI plus daily interest chequable and non-personal notice deposits) MIA (MI plus les dépôts à intérêt quotidien transférables par chèques et les dépôts à préavis autres que ceux des particuliers) | M2 (MIA plus other<br>notice deposits and<br>personal fixed-term<br>deposits)<br>M2 (MIA plus d'autres<br>dépôte à préavis et les<br>dépôte à terme des<br>particuliers) | M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les dépôts à terme fixe autres que ceux des particuliers et les dépôts en monnacée strangères comptabilisés au Canada au nom des résidents)  | Currency plus total Canadian dollar privately held chartered bank deposits Momnate plus emsemble des dépôts bancaires en dollare canadiens du public |
|  | B2001<br>B113300   | 82028<br>B113309   | B2033<br>B113315   | 82025<br>B113310  | B2031<br>B113313   | R2030<br>B113312  | B2029<br>B113311   |
| 1983 A<br>S<br>O<br>N  | 11,877<br>11,856<br>11,868<br>11,951   | 17,491<br>17,283<br>16,905<br>16,630   | 29,368<br>29,139<br>28,774<br>28,581   | 37,180<br>37,364<br>37,224<br>37,488  | 137,142<br>137,321<br>136,951<br>135,623   | 186,297<br>186,803<br>186,135<br>183,942  | 176,188<br>176,600<br>175,665<br>173,915   |
| 1983 S 7<br>14<br>21<br>28   | 12,029<br>11,844<br>11,717<br>11,836   | 17,053<br>17,144<br>17,000<br>17,934   | 29,082<br>28,988<br>28,717<br>29,770   | 37,292<br>37,394<br>36,754<br>38,018  | 137,315<br>137,221<br>136,718<br>138,030   | 186,889<br>187,097<br>186,012<br>187,216  | 176,772<br>176,845<br>175,788<br>176,998   |
| 0 5<br>12<br>19<br>26  | 11,991<br>11,939<br>11,817<br>11,726   | 17,242<br>17,057<br>16,574<br>16,748   | 29,234<br>28,996<br>28,392<br>28,474   | 37,671<br>37,526<br>36,778<br>36,920  | 137,497<br>137,237<br>136,511<br>136,559   | 186,470<br>186,396<br>185,738<br>185,936  | 176,270<br>175,900<br>175,030<br>175,461   |
| N 2<br>9<br>16<br>23<br>30   | 12,068<br>12,014R<br>11,895R<br>11,763R<br>12,016  | 16,960R<br>15,610R<br>16,272R<br>16,560R<br>17,747   | 29,028R<br>27,624R<br>28,167R<br>28,323R<br>29,764   | 38,123R<br>36,518R<br>37,055R<br>37,011R<br>38,734  | 138,466R<br>134,470R<br>134,512R<br>134,309R<br>136,359  | 187,693R<br>183,238R<br>182,601R<br>182,237R<br>183,942   | 177,607R<br>173,122R<br>172,728R<br>172,150R<br>173,969  |
| Changes from   | m: Variation   | ns par rappor  | t à la:  |   |  |   |  |
| 1982 D 1   | 808  | 2,246  | 3,055  | 5,600   | 5,442  | -1,890  | -1,510   |
| 1983 N 23  | 253  | 1,187  | 1,441  | 1,723   | 2,050  | 1,705   | 1,819  |
| Average of<br>Wednesdays<br>Moyenne  | AGREGATS<br>Seasonall  | MONETAIRES (E<br>y adjusted  | dillions of dollars  | ,   | contii<br>81   |   |  |
| mensuelle<br>des<br>mercredis  | Données d<br>Currency<br>outside<br>banks<br>Monnaie<br>hore<br>banques  | lésaisonnalisé<br>Demand<br>deposits<br>Dépôts<br>ໄດ້ ບານຍ   | MI (Currency   | MIA (MI plus daily interest chequable and non-personal notice deposits) MIA (MI plus Les dépôts à intérêt quotidien transférables parchaques et les dépôts à préanis autres que ceux des particulters)  | M2 (MIA plus other<br>notice deposits and<br>personal fixed-term<br>deposits)<br>M2 (MIA plus d'autres<br>dépôts à préauts et<br>les dépôts à terme<br>des particuliers) | M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les dépôte à terme fixes autres que ceux des particuliers et les dépôte en monnaies étrangères comptabilisés au Canada au nom des résidents) | Currency plus tot. Canadian dollar privately held chartered bank deposits Monnate plus ensemble des edoptes bancaires en dollars canadiens du public |
|  | B1604  | B1625  | B1627  | B1624   | B1630  | B1628   | B1626  |
| 1981 N<br>D  | 10,107<br>10,156   | 14,036<br>15,649   | 24,143<br>25,805   | 28,568<br>30,302  | 119,404<br>121,251   | 176,193<br>181,147  | 167,378<br>171,441   |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D                      | 10,230<br>10,287<br>10,315<br>10,415<br>10,445<br>10,661<br>10,662<br>10,707<br>10,732<br>10,788<br>10,863<br>10,936 | 15,486<br>15,184<br>15,055<br>15,040<br>15,731<br>15,108<br>14,863<br>14,438<br>14,489<br>14,446<br>14,372<br>15,646 | 25,716<br>25,471<br>25,370<br>25,455<br>26,215<br>25,769<br>25,545<br>25,145<br>25,221<br>25,234<br>26,582 | 30,299 30,045 29,920 30,334 31,402 31,174 31,009 30,844 31,089 31,272 31,489 33,056   | 122,787<br>124,036<br>125,274<br>126,179<br>127,542<br>128,350<br>128,486<br>128,458<br>129,057<br>129,588<br>129,320<br>130,966   | 178,657<br>178,124<br>181,303<br>181,188<br>180,787<br>181,682<br>182,998<br>183,684<br>185,072<br>186,482<br>185,005<br>187,068  | 169,621<br>169,196<br>171,412<br>171,396<br>171,594<br>171,856<br>172,432<br>173,667<br>175,467<br>176,588<br>176,488<br>176,488                     |
| 1983 J<br>F<br>M<br>A<br>J<br>J<br>A<br>S<br>O<br>N                                | 11,089<br>11,157<br>11,251<br>11,237<br>11,295<br>11,515<br>11,626<br>11,645<br>11,777<br>11,831<br>11,812           | 15,699<br>16,450<br>16,278<br>16,601<br>16,994<br>16,909<br>17,085<br>17,138<br>16,978<br>16,510<br>16,889           | 26,787<br>27,607<br>27,530<br>27,838<br>28,288<br>28,424<br>28,711<br>26,784<br>28,755<br>28,341<br>28,701 | 33,198 34,172 34,314 34,848 35,391 35,888 36,355 36,995 36,991 36,790 37,608  | 131,990<br>133,951<br>134,642<br>134,587<br>133,456<br>134,595<br>135,553<br>136,267<br>136,336<br>136,072<br>135,541  | 186,668<br>188,194<br>189,261<br>186,359<br>184,195<br>183,889<br>183,782<br>184,204<br>184,517<br>185,272<br>183,471   | 175,839<br>177,216<br>177,581<br>174,909<br>173,269<br>173,376<br>173,725<br>174,142<br>174,805<br>175,138<br>175,129                                |

| erage | of  |
|-------|-----|
| dnesd | ays |
| yenne | des |
| nonod | 1.8 |

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

QUELQUES STATISTIQUES BANCAIRES DESAISONNALISES: AVOIRS ET ENGAGEMENTS DES BANQUES A CHARTE (En millions de dollare)

Canadian dollar assets

Avoirs en dollare canadiens

Total Liquid Less Total General Total Business

Canadian assets liquid loans(1) loans personal loans Depôts avings

dollar Avoirs de assets Ensemble Prêts loans Prêts aux à vue Dépôts major assets première Avoirs de des généraux personals entreprises d'épargne

Ensemble des Liquidité seconde prêts(1) personnels total. BCR Table 18 RBC Tableau 18 Non-personal Non-personal term and notice Dépôts à terme ou à préavis autres que ceux des particuliers

personnels total

principaux avoirs en dollars canadiens

liquidité

| п    |                         | B1617  | B1615  | B1616  | B1605  | 81606  | B1622  | B1623  | B1601  | B1600   | B1610  |
|------|-------------------------|--|--|--|--|--|--|--|--|---|--|
| 133  | 1 0<br>N<br>D           | 165,226<br>182,893<br>185,050  | 19,654<br>18,453<br>17,569   | 145,497<br>164,493<br>167,213  | 119,454<br>126,561<br>129,975  | 116,518<br>119,696<br>123,102  | 32,539<br>31,356<br>31,596   | 84,211<br>88,596<br>91,908   | 14,033<br>14,036<br>15,649   | 87,911<br>91,428<br>92,311  | 45,048<br>48,135<br>50,814   |
| 1322 | F M A M J J A S O N D   | 183,069<br>184,976<br>186,241<br>185,848<br>185,366<br>186,163<br>184,705<br>187,227<br>188,371<br>187,761<br>187,369<br>186,759 | 18,399 18,109 17,331 17,337 16,368 16,070 15,875 16,364 16,823 17,615 18,182 19,305                        | 164,808<br>166,796<br>169,363<br>168,280<br>168,870<br>169,680<br>169,060<br>170,992<br>171,564<br>170,175<br>169,243<br>167,097 | 127,251<br>128,012<br>130,456<br>128,813<br>128,614<br>129,387<br>128,446<br>130,703<br>131,606<br>130,816<br>130,450<br>129,301 | 120,118<br>120,353<br>122,870<br>121,535<br>121,156<br>121,803<br>121,043<br>122,472<br>123,317<br>123,228<br>123,363<br>122,060 | 31,769<br>31,708<br>31,672<br>31,688<br>31,557<br>31,403<br>31,248<br>31,062<br>30,934<br>31,011<br>30,796<br>30,923 | 88,578<br>88,476<br>90,960<br>89,849<br>88,412<br>90,250<br>89,658<br>91,194<br>92,299<br>92,533<br>92,870<br>91,568 | 15,486<br>15,184<br>15,055<br>15,040<br>15,731<br>15,108<br>14,863<br>14,489<br>14,449<br>14,446<br>14,372<br>15,646 | 93,364<br>94,535<br>95,788<br>96,556<br>97,231<br>98,166<br>98,846<br>99,238<br>99,592<br>99,348<br>99,473<br>100,117 | 48,190<br>49,372<br>50,331<br>49,495<br>47,806<br>47,510<br>47,920<br>49,417<br>50,897<br>51,752<br>51,822<br>50,411 |
| 1    | B J F M A M J J A S O N | 184,475<br>184,901<br>184,120<br>183,563<br>183,641<br>184,052<br>183,813<br>185,411<br>185,699<br>184,353<br>184,245            | 18,853<br>19,308<br>20,000<br>20,406<br>21,126<br>23,152<br>24,099<br>24,890<br>24,815<br>24,240<br>23,856 | 165,759<br>165,475<br>164,674<br>162,979<br>162,519<br>160,774<br>160,033<br>160,624<br>160,564<br>159,983<br>160,341            | 127,853<br>126,762<br>125,593<br>123,322<br>122,040<br>119,720<br>118,294<br>118,736<br>118,643<br>118,179<br>118,536            | 120,357<br>118,978<br>118,156<br>116,204<br>115,240<br>112,888<br>111,514<br>111,262<br>111,150<br>111,211<br>112,145            | 31,176<br>30,842<br>30,620<br>30,678<br>30,597<br>30,881<br>31,229<br>31,374<br>31,543<br>31,749<br>31,847           | 89,422<br>87,959<br>87,304<br>85,541<br>84,468<br>81,891<br>80,206<br>79,716<br>79,496<br>79,708<br>80,478           | 15,699<br>16,450<br>16,278<br>16,601<br>16,994<br>16,909<br>17,085<br>17,138<br>16,978<br>16,510<br>16,889           | 100,747<br>101,296<br>101,719<br>101,526<br>100,406<br>100,657<br>101,566<br>102,194<br>102,300<br>101,695<br>101,012 | 48,627<br>48,461<br>48,467<br>45,734<br>44,405<br>43,900<br>43,367<br>43,224<br>44,159<br>44,689<br>45,152           |

Total loans do not include day-to-day loans, call loans, mortgage loans and loans for purchase of Canada Savings Bonds. L'ensemble des prêts ne comprend pas les catégories spéciales suivantes: prêts au jour le jour, prêts à vue sur titres, prêts hypothécaires et prêts destinés à financer l'achat d'obligations d'épargne du Canada.

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1!3 J A S O N

EXCHANGE RATES
COURS DU CHANGE
U.S. dollar
Dollar E.-U.
Canadian dollars per unit
En dollars canadiens par unité
Spot rates
Couse du commitant

U.S. dollar
Dollar B.-U.
Canadian cents per unit
En cents canadiens par unite
3-month forward spread
Pennyt ou déport à 3 mois Reciprocal
of the
closing
rate (1)
Inverse du

Other currencies
Autres monnaies
Average of noon spot rates
Moyenne des cours du comptant à midi
Canadian dollars per unit
En dollars annadiens par unité

BCR Table 65 RBC Tableau 65

| Cours d  | u comptant                                     | ;  |  | cours de                                       | Report ou a                               | léport à 3 mois                           |  | En dollars canadiens par unité                 |  |  |  |  |  |
|--|--|--|--|--|---|---|--|--|--|--|--|--|--|
| High<br>Haut                                   | Low<br>Bas                                     | Closing<br>Cloture                             |  | clôture (1)                                    | Closing<br>Clôture                        | Average<br>noon<br>Moyenne<br>å midi      | British<br>pound<br>Livre<br>sterling          | French<br>franc<br>Franc<br>français           | German<br>mark<br>Mark<br>allemand             | Swiss<br>franc<br>Franc<br>suisse              | Japanese<br>yen<br>Yen<br>japonais                       |  |  |
| B3415  | B3416  | B3414  | B3400  |  |   |   | B3412  | B3404  | B3405  | B3411  | B3407  |  |  |
| 1.2347<br>1.2381<br>1.2345<br>1.2330<br>1.2418 | 1.2292<br>1.2289<br>1.2296<br>1.2295<br>1.2327 | 1.2333<br>1.2328<br>1.2322<br>1.2327<br>1.2395 | 1.2324<br>1.2336<br>1.2324<br>1.2319<br>1.2367 | 0.8108<br>0.8112<br>0.8116<br>0.8112<br>0.8068 | -0.27<br>-0.22<br>-0.10<br>-0.11<br>-0.10 | -0.19<br>-0.25<br>-0.17<br>-0.10<br>-0.13 | 1.8826<br>1.8538<br>1.8474<br>1.8445<br>1.8263 | 0.1582<br>0.1534<br>0.1530<br>0.1549<br>0.1515 | 0.4755<br>0.4615<br>0.4621<br>0.4733<br>0.4606 | 0.5818<br>0.5704<br>0.5702<br>0.5835<br>0.5698 | 0.005124<br>0.005048<br>0.005088<br>0.005291<br>0.005262 |  |  |
| 1.2328<br>1.2330<br>1.2330<br>1.2327           | 1.2301<br>1.2295<br>1.2309<br>1.2310           | 1.2305<br>1.2328<br>1.2315<br>1.2324           | 1.2320<br>1.2312<br>1.2319<br>1.2320           | 0.8127<br>0.8112<br>0.8120<br>0.8114           | -0.07<br>-0.11<br>-0.09<br>-0.10          | -0.08<br>-0.08<br>-0.09<br>-0.12          | 1.8268<br>1.8512<br>1.8484<br>1.8471           | 0.1545<br>0.1554<br>0.1550<br>0.1552           | 0.4711<br>0.4759<br>0.4739<br>0.4739           | 0.5841<br>0.5859<br>0.5843<br>0.5833           | 0.005273<br>0.005299<br>0.005293<br>0.005295             |  |  |
| 1.2332<br>1.2363<br>1.2371<br>1.2392<br>1.2418 | 1.2327<br>1.2328<br>1.2344<br>1.2365<br>1.2376 | 1.2328<br>1.2351<br>1.2371<br>1.2391<br>1.2395 | 1.2331<br>1.2349<br>1.2358<br>1.2376<br>1.2398 | 0.8112<br>0.8097<br>0.8083<br>0.8070<br>0.8068 | -0.14<br>-0.12<br>-0.12<br>-0.12<br>-0.10 | -0.14<br>-0.15<br>-0.12<br>-0.14<br>-0.10 | 1.8335<br>1.8343<br>1.8365<br>1.8209<br>1.8127 | 0.1530<br>0.1521<br>0.1520<br>0.1508<br>0.1506 | 0.4655<br>0.4623<br>0.4622<br>0.4587<br>0.4577 | 0.5720<br>0.5690<br>0.5718<br>0.5678<br>0.5699 | 0.005256<br>0.005235<br>0.005265<br>0.005259<br>0.005290 |  |  |
| 1.2458   | 1.2388   | 1.2443   | 1.2436   | 0.8037   | -0.07                                     | -0.08                                     | 1.8041   | 0.1503   | 0.4564   | 0.5706   | 0.005319   |  |  |

ltest week: Irnière semaine:

| D 1 2 5 6 7 | 1.2421 | 1.2388 | 1.2421 | 1.2398 | 0.8051 | -0.08 | -0.10 | 1.8076 | 0.1509 | 0.4586 | 0.5732 | 0.005332 |
|-------------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|----------|
|             | 1.2446 | 1.2431 | 1.2444 | 1.2440 | 0.8036 | -0.09 | -0.08 | 1.8131 | 0.1509 | 0.4589 | 0.5725 | 0.005331 |
|             | 1.2458 | 1.2445 | 1.2445 | 1.2457 | 0.8035 | -0.08 | -0.08 | 1.8010 | 0.1495 | 0.4539 | 0.5690 | 0.005297 |
|             | 1.2438 | 1.2442 | 1.2433 | 1.2437 | 0.8043 | -0.07 | -0.07 | 1.8046 | 0.1500 | 0.4551 | 0.5695 | 0.005313 |
|             | 1.2446 | 1.2440 | 1.2443 | 1.2446 | 0.8037 | -0.07 | -0.07 | 1.7941 | 0.1500 | 0.4553 | 0.5688 | 0.005321 |

Canadian dollar expressed in U.S. dollars. Dollar canadian exprime en dollars E.-U.

BCR Tables 19 and Wednesday FINANCIAL MARKET STATISTICS STATISTIQUES DU MARCHE FINANCIER Bank of Canada RBC Tableaux 19 et Chartered bank deposit rates mercredi Chartered bank loan rates Banque du Canada Bank Rate (effective Taux des prêts bancaires
Day Prime Conventional
loans business mortgage Taux des dépôts bancaires Deposit receipts Non-Millions of dollars

millions de dollare
Advances to
members of te
Canadian Payments
Association
(weekly average)
Avances aux
membres de
L'Association
Canadianteme des
Canadianteme des
Canadianteme des
Canadianteme des
Meekly
Maximum
during
Moyenne
Mebdomadaire
de la
semaine Millions of dollar 5- vear 5-year personal fixed term Dépôts à 5 ans des particulie mortgage Taux des prêts hypo-thécaires chequable savings deposits Certificats de date in brackets) closing Taux de dépôt 30-day rate
Prêts
au jour
le jour
(taux de
clôture) 90-day base aux Dépôte d'épargne Taux officiel d'escompte A 90 jours A 30 ordinaires
1 year 5 year
1 an 5 ans jours (date d'entrée en vigueur entre parenthèses) transférables par chèques paiements (moyenne hebdomadaire) 9.54 (S1) 9.52 (S8) 9.50 (S15) 9.52 (S22) 241.4 35.0 67.0 287.8 11.00 11.00 11.00 11.00 9.50 8.50 9.50 9.50 11.00 11.00 11.00 10.75 7.57 8.25 8.25 8.14 6.75 6.75 6.75 6.75 8.50 8.50 8.50 8.50 7 4.2 164.6 1983 S 13.75 13.75 13.50 12.2 9.49 (S29) 9.45 (06) 9.48 (013) 9.45 (020) 57.8 169.9 46.0 56.4 10.75 10.75 10.75 10.75 13.50 13.50 13.00 13.00 8.50 8.50 8.50 8.50 274.0 9.25 9.38 9.38 9.38 11.00 7.60 8.15 6.75 6.75 6.75 6.75 5 12 19 26 29.4 275.3 139.8 154.0 11.00 11.00 11.00 7.37 7.58 7.94 8.00 13.00 13.00 12.75 12.50 12.50 6.75 6.75 6.75 6.75 6.75 9.49 (027) 9.53 (N9) 9.53 (N9) 9.60 (N17) 9.63 (N24) 8.50 8.50 8.50 8.50 8.50 59.6 9.13 9.50 9.50 9.38 10.75 10.75 10.50 7.48 7.35 7.55 7.25 7.43 2 298.0 11.00 8.25 Ν 16.0 11.00 11.00 11.00 180.7 117.6 281.3 16 23 30 10.25 8.10 221.5 6.0 56.1 9.63 11.00 8.50 D 7 9.73 (D1) 6.1 57.4 129.2 9.63 11.00 10.25 12.50 8.17 8.00 6.75 8.50

| Wednesday<br>Le<br>mercredi | FINANCIAL MARKI STATISTIQUES DI OVERNIGHT MONEY MARKET financing rate(1) Taux des avances à un jour(1) | U MARCHE F. | FINANCIER corporate Bankers' rates acceptances upapier 30-day rate mier Taux des des acceptation |      | Rendement moyen d'autres types d'obligations (McLeod, Young, Weir) Provincials, All corporates |       |       |       | United States  Etats-Unite Commercial paper (adjusted) Papier commercial (taux corriggs) 30-day 90-day A 30 A 90 jours jours  banks of banks of base des 3 prêts (papier) bancaires bancaires |       |       |
|-----------------------------|--|-------------|--|------|--|-------|-------|-------|---|-------|-------|
| 1983 S 7                    | 9.46   | 9.10        | 9.40   | 9.15 | 12.95  | 12.95 | 12.26 | 9.56  | 9.80  | 11.00 | 10.19 |
| 14                          | 8.96   | 9.10        | 9.30   | 9.09 | 12.93  | 13.01 | 12.30 | 9.46  | 9.64  | 11.00 | 10.00 |
| 21                          | 9.11   | 9.10        | 9.30   | 9.13 | 12.66  | 12.73 | 12.08 | 9.33  | 9.47  | 11.00 | 9.75  |
| 28                          | 9.48   | 9.20        | 9.30   | 9.19 | 12.58  | 12.65 | 11.95 | 9.03  | 9.22  | 11.00 | 9.56  |
| 0 5                         | 9.45   | 9.15        | 9.30   | 9.16 | 12.53  | 12.61 | 11.89 | 9.19  | 9.27  | 11.00 | 9.56  |
| 12                          | 9.80   | 9.25        | 9.30   | 9.18 | 12.63  | 12.75 | 12.04 | 9.32  | 9.42  | 11.00 | 9.75  |
| 19                          | 9.32   | 9.20        | 9.30   | 9.19 | 12.60  | 12.54 | 11.91 | 9.15  | 9.25  | 11.00 | 9.63  |
| 26                          | 9.43   | 9.20        | 9.30   | 9.22 | 12.56  | 12.67 | 11.97 | 9.20  | 9.35  | 11.00 | 9.69  |
| N 2                         | 9.39   | 9.25        | 9.30   | 9.20 | 12.56  | 12.62 | 11.91 | 9.23  | 9.36  | 11.00 | 9.75  |
| 9                           | 9.29   | 9.25        | 9.30   | 9.28 | 12.56  | 12.63 | 11.91 | 9.36  | 9.49  | 11.00 | 9.81  |
| 16                          | 9.57   | 9.40        | 9.40   | 9.36 | 12.51  | 12.53 | 11.81 | 9.34  | 9.49  | 11.00 | 9.88  |
| 23                          | 9.25   | 9.35        | 9.40   | 9.33 | 12.52  | 12.60 | 11.85 | 9.22  | 9.39  | 11.00 | 9.81  |
| 30                          | 9.54   | 9.45        | 9.50   | 9.44 | 12.62  | 12.64 | 11.91 | 9.22R | 9.40R   | 11.00 | 9.88  |
| D 7                         | 9.55   | 9.70        | 9.75   | 9.67 | 12.82  | 12.93 | 12.21 | 9.50E | 9.65E   | 11.00 | 10.00 |

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrange most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank of Canada.

Cost taux sont une moverne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtiers

Ces taux sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtiers en valeurs mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de leur stocks de titres à court terme. En sont exclus les prêts au jour le jour octroyés par les banques à charte et les prises en pension de la Banque àu Canada.

Wednesday Le mercredi

Thursday Le jeudi

suite

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHE FINANCIER
Government of Canada marketable bonds
Obligations négociables du
gouvernment conadien
Average yields
Average yields
Fandaments moyens
1-3 3-5 5-10 Over
years years 10 years
1-3 3-5 5-10 Flus de
ans ans ans 10 ans Treasury bills

Bons du Trésor

Weekly tender on Inursday

Adjudication hebdomadaire (le jeudi)

Average yield Amount auctioned

Rendament moyen Millions of dollars

Amount adjugé

Br. millions de dollare

3 mois 6 mois 1 an 3 mois 6 mois 1 an 3 mois 6 mois 1 an Bank rate\*
Taux officiel
d'escompte\* maturing Montant arrivant à échéance

|     |                            |                                      |   |   |                                  |                            |                                      |                                      |                                      |              | 3 mois                                    | 6 mois                          | I an       |   |
|-----|----------------------------|--------------------------------------|---|---|----------------------------------|----------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------|---|---------------------------------|------------|---|
|     |                            |                                      |   |   |                                  |                            |                                      | B14007                               |                                      |              |   |                                 |            |   |
| 983 | S 7<br>14<br>21<br>28      | 9.92<br>9.73<br>9.32<br>9.27         | 10.69<br>10.64<br>10.30<br>10.25          | 11.51<br>11.50<br>11.29<br>11.24          | 12.09<br>12.14<br>11.87<br>11.76 | S 1<br>8<br>15<br>22<br>29 | 9.54<br>9.52<br>9.50<br>9.52<br>9.49 | 9.29<br>9.27<br>9.25<br>9.27<br>9.24 | 9.70<br>9.60<br>9.47<br>9.44<br>9.33 | 9.94         | 1,350<br>1,350<br>1,400<br>1,400<br>1,400 | 600<br>650<br>700<br>700<br>700 | 300<br>300 | 1,450<br>1,775<br>1,875<br>2,275<br>1,925 |
|     | 0 5<br>12<br>19<br>26      | 9.13<br>9.07<br>8.84<br>8.90         | 10.40<br>10.42<br>10.29<br>10.35          | 11.12<br>11.16<br>11.08<br>11.17          | 11.67<br>11.79<br>11.69<br>11.73 | 0 6<br>13<br>20<br>27      | 9.45<br>9.48<br>9.45<br>9.49         | 9.20<br>9.23<br>9.20<br>9.24         | 9.26<br>9.35<br>9.30<br>9.36         | 9.35<br>9.38 | 1,400<br>1,450<br>1,450<br>1,450          | 700<br>700<br>700<br>700<br>700 | 300<br>300 | 1,975<br>1,925<br>2,375<br>1,900          |
|     | N 2<br>9<br>16<br>23<br>30 | 8.78<br>8.72<br>8.72<br>8.73<br>8.93 | 10.15<br>10.21<br>10.18<br>10.19<br>10.27 | 11.10<br>11.12<br>11.08<br>11.08<br>11.21 | 11.71<br>11.73<br>11.68<br>11.69 | N 3<br>10<br>17<br>24      | 9.48<br>9.53(N 9)<br>9.60<br>9.63    | 9.23<br>9.28<br>9.35<br>9.38         | 9.37<br>9.45<br>9.57<br>9.57         | 9.40<br>9.74 | 1,400<br>1,300<br>1,250<br>1,250          | 600<br>500<br>475<br>475        | 300<br>300 | 1,900<br>1,850<br>2,675<br>1,750          |
|     | D 7                        | 9.21                                 | 10.52                                     | 11.34                                     | 12.00                            | D 1<br>8                   | 9.73<br>9.92                         | 9.48<br>9.67                         | 9.72<br>9.99                         | 9.90         | 1,200<br>1,200                            | 450<br>450                      | 300        | 1,800<br>1,775                            |

Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday.

Lorsque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

| ie | dnesda<br>rcredi           | OBLIGA!<br>10%<br>1 June<br>10% | TIONS NEGOC                          | ADA MARKETAB<br>IABLES DU GO<br>10%<br>15 Marc<br>10%<br>15 mare<br>Price<br>Cours | ch 1986                               |  | h 1988                                    | 11 1/4%<br>1 Febru<br>11 1/4%             | lary 1993                                 | 10% 1 Octobe 10% 1er octo Price Cours     | er 1995<br>obre 1995<br>Yield<br>Rende-<br>ment | 13 3/4%<br>15 Marc<br>13 3/4%<br>15 mare<br>Price<br>' Cours | ch 2000                                   | RBC T<br>10 1/4%<br>1 Febru<br>10 1/4%    | ary 2004                                  |
|----|----------------------------|---------------------------------|--------------------------------------|--|---------------------------------------|--|---|---|---|---|---|--|---|---|---|
| 83 | 3 S 7<br>14<br>21<br>28    | 100.30                          | 9.77<br>9.66<br>9.50<br>9.49         | 98.68<br>99.35<br>99.85<br>99.75   | 10.61<br>10.30<br>10.07<br>10.11      | 97.50<br>97.38<br>98.44<br>98.94           | 11.22<br>11.26<br>10.95<br>10.80          | 96.56<br>96.56<br>98.13<br>98.44          | 11.86<br>11.86<br>11.58<br>11.52          | 88.94<br>88.50<br>90.63<br>91.00          | 11.74<br>11.81<br>11.45<br>11.39                | 107.63<br>107.00<br>108.63<br>109.75                         | 12.64<br>12.72<br>12.50<br>12.35          | 87.38<br>86.81<br>88.94<br>89.63          | 11.91<br>11.99<br>11.68<br>11.58          |
|    | 0 5<br>12<br>19<br>26      | 100.28<br>100.28                | 9.43<br>9.50<br>9.49<br>9.48         | 100.13<br>100.13<br>100.30<br>100.18   | 9.93<br>9.93<br>9.85<br>9.90          | 99.56<br>99.38<br>99.69<br>99.50           | 10.62<br>10.68<br>10.58<br>10.64          | 98.56<br>98.31<br>99.50<br>98.81          | 11.50<br>11.54<br>11.33<br>11.45          | 92.00<br>91.00<br>91.63<br>91.38          | 11.23<br>11.39<br>11.29<br>11.33                | 110.13<br>109.00<br>110.00<br>109.50                         | 12.30<br>12.45<br>12.31<br>12.38          | 90.56<br>89.19<br>90.06<br>89.63          | 11.45<br>11.64<br>11.52<br>11.58          |
|    | N 2<br>9<br>16<br>23<br>30 | 100.28<br>100.28<br>100.19      | 9.47<br>9.45<br>9.45<br>9.62<br>9.67 | 100.25<br>100.23<br>100.20<br>100.15<br>99.95                                      | 9.87<br>9.88<br>9.89<br>9.91<br>10.01 | 100.06<br>99.81<br>99.88<br>99.63<br>99.13 | 10.47<br>10.55<br>10.53<br>10.60<br>10.75 | 99.13<br>99.06<br>99.25<br>99.13<br>98.31 | 11.40<br>11.41<br>11.38<br>11.40<br>11.55 | 91.50<br>91.44<br>91.75<br>91.38<br>91.00 | 11.31<br>11.32<br>11.27<br>11.34<br>11.40       | 109.75<br>109.88<br>110.44<br>110.38<br>109.69               | 12.34<br>12.32<br>12.25<br>12.26<br>12.35 | 89.69<br>89.69<br>90.25<br>90.06<br>89.31 | 11.58<br>11.58<br>11.50<br>11.52<br>11.63 |
| -  | D 7                        | 100.03                          | 9.92                                 | 99.35  | 10.31                                 | 98.19                                      | 11.03                                     | 97.25                                     | 11.74                                     | 89.75                                     | 11.61   | 108.50   | 12.51                                     | 87.50                                     | 11.89                                     |

| oeriod<br>In fin de<br>Oériode                       | Treasury bills (par value) Bons du   | Other direct and guaranteed securities   | Canada<br>Savings<br>Bonds<br>Obligations   | Total<br>Total   | Held by<br>Détenteurs<br>Bank of Ca<br>Banque du  | s<br>anada                                     |   | Chartered<br>Banques à   |  |  |  | t accounts   | nent             |
|--|--|--|---|--|---|--|---|--|--|--|--|--|------------------|
|  | Trésor<br>(valeur<br>nominale)   | Autres<br>titres<br>émis ou<br>garantis  | d'épargne<br>du Canada  |  | Treasury<br>bills<br>Bons du<br>Trésor  | Bonds<br>Obli-<br>gations                      | Total<br>Total  | Treasury<br>bills<br>Bons du<br>Trésor   | Bonds<br>Obli-<br>gations  | Total<br>Total   | Treasury<br>bills<br>Bons du<br>Trésor   | Bonds<br>Obli-<br>gations                              | T                |
|  | B2425  |  | B2406   |  | B2470   | B2471  | B2469   | B2473  | 82474  | B2472  | B2466  | B2467  | В                |
| 83 A<br>S<br>O<br>N                                  | 36,275<br>37,825<br>39,300<br>38,975   | 57,015<br>57,616<br>58,382<br>59,066   | 31,541<br>31,352<br>31,313<br>40,104  | 124,832<br>126,792<br>128,995<br>138,144   | 2,233<br>2,524<br>2,366<br>2,325  | 13,935<br>14,136<br>14,276<br>14,424           | 16,168<br>16,660<br>16,642<br>16,749  | 15,413<br>15,468<br>N<br>14,015R   | 2,449<br>2,673<br>N<br>2,758R  | 17,862<br>18,141<br>N<br>16,773R   | 351<br>326<br>369<br>346   | 1,100<br>1,194<br>1,222<br>1,223                       | 1<br>1<br>1<br>1 |
| 0 5<br>12<br>19<br>26                                | 37,825<br>38,250<br>38,475<br>38,550   | 57,609<br>57,600<br>57,779<br>57,771   | 31,342<br>31,276<br>31,222<br>31,189  | 126,775<br>127,126<br>127,475<br>127,509   | 2,217<br>2,193<br>2,167<br>2,105  | 14,136<br>14,136<br>14,276<br>14,276           | 16,353<br>16,329<br>16,443<br>16,382  | 15,251<br>15,407<br>15,184<br>14,682   | 2,668<br>2,689<br>2,764<br>2,693   | 17,918<br>18,096<br>17,948<br>17,375   | 372<br>380<br>345<br>381   | 1,195<br>1,195<br>1,195<br>1,195                       |                  |
| N 2<br>9<br>16<br>23<br>30                           | 39,300<br>39,700<br>39,650<br>39,000<br>38,975   | 58,382<br>59,077<br>59,072<br>59,069<br>59,066   | 31,364<br>33,113<br>37,738<br>40,076<br>40,104  | 129,045<br>131,890<br>136,460<br>138,144<br>138,144  | 2,346<br>2,363<br>2,204<br>2,263<br>2,325   | 14,276<br>14,432<br>14,424<br>14,424<br>14,424 | 16,622<br>16,794<br>16,628<br>16,687<br>16,749  | 14,759<br>14,727<br>14,640<br>14,176R<br>14,015R   | 2,675<br>2,722<br>2,747<br>2,773<br>2,758R   | 17,433<br>17,449<br>17,387<br>16,949R<br>16,773R   | 383<br>388<br>345<br>388<br>346  | 1,223<br>1,223<br>1,223<br>1,223<br>1,223              |                  |
| D 7  | 39,125   | 59,414   | 39,972  | 138,511  | 2,451   | 14,439   | 16,890  | 14,237   | 2,937  | 17,174   | 387  | 1,224  |                  |
|  |  |  |   |  |   |  |   |  |  |  |  |  |                  |
|  | m: Manifest and  | ns par rapport   | à la:   |  |   |  |   |  |  |  |  |  |                  |
| iges from  | m. variation   |  |   |  |   |  |   |  |  |  |  |  |                  |
| 2 D 8  | 13,625   | 7,151  | 6,208   | 26,984   | -760  | 1,386  | 626   | 4,797  | 1,378  | 6,175  | 8  | 220  |                  |
| 32 D 8<br>33 N 30<br>d of                            | 13,625<br>150<br>GOVERNMENT O  | 7,151<br>348<br>OF CANADA SECUR<br>TITRES DU GOUV  | -132  | 367<br>NDING (M111   | 126   | 15   | 141<br>Average<br>Wednesda  | 222<br>of GO   | 178  VERNMENT OF   | 401  CANADA CAN  | 41   | 1 AR DEPOSITS  |                  |
| 32 D 8 33 N 30 4 of                                  | 13,625<br>150<br>GOVERNMENT 0  | 348  OF CANADA SECUR  TITRES DU GOUV   | -132  | 367  NDING (Mill ADIEN (En n   | 126 lions of dol millions de d  | 15   | 141<br>Average  | of GO LYS DE MI HE LE DE LES Ca LEAGURE LEAG | 178 VERNMENT OF  | 401  CANADA CAN LARS CANADI OTTars   | AADIAN DOLL  I Other finan i insti  Autre insti  | AR DEPOSIT: VERNEMENT (                                |                  |
| 32 D 8 33 N 30 d of riod fin de                      | 13,625  150  GOVERNMENT O ENCOURS DES Held by Détenteurs General publ Autres déten Treasury bills Bons du  | 348  OF CANADA SECUR TITRES DU GOUV  Ic teure Marketable bonds   | -132  RITIES OUTSTAN RERNEMENT CANA  Canada Savings Bonds Obligation d'épargne                                      | 367  NDING (Mill ADIEN (En n   | 126  lions of dol' millions de d  al  | 15   | Average<br>Wednesda<br>and<br>Wednesda<br>Moyenne<br>mensuell<br>des mero<br>ou donné | of GO LYS DE MI HE LE DE LES Ca LEAGURE LEAG | VERNMENT OF POTS EN DOL Titons of d millions d dttenteurs nk of mada anque du mada   | CANADA CA | AADIAN DOLL  I Other finan i insti  Autre insti  | AR DEPOSITS VERNEMENT (                                | CAN              |
| 82 D 8<br>83 N 30<br>and of<br>riod<br>riod<br>riode | GOVERNMENT O ENCOURS DES Held by Détenteurs General publ Autres déten Treasury bills Bons du Trésor  | 348  OF CANADA SECUR TITRES DU GOUV  It teurs Marketable bonds Obligations négociables   | -132 RITIES OUTSTAN RERNEMENT CANA Savings Bonds Obligation d'épargne du Canada                                     | 367 NDING (Milli ADIEN (En n Tota  | 126  lions of dol' millions de d  al  40  350   | 15   | Average<br>Wednesda<br>and<br>Wednesda<br>Moyenne<br>mensuell<br>des mero<br>ou donné | of GO Nys DE M NY NY He Predis Ba Co   | VERNMENT OF POTS EN DOLL Tilons of d millions d dittenteurs nk of mada mada  | CANADA CANADA CANADA OTTars e dollars Chartere banks Banques & charte  | AADIAN DOLL  I Other finan i insti  Autre insti  | AR DEPOSIT: VERNEMENT (                                | CAN              |
| 082 D 8 083 N 30 084 of of oriode 085 A S S O        | 13,625 150  GOVERNMENT O ENCOURS DES Held by Détenteure General publ' Autres déten Treasury bills Bons du Trésor  B2477  18,278 19,508 N                             | 348  OF CANADA SECUR TITRES DU GOUV  It teurs Marketable bonds Obligations négociables  82478  39,531 39,612 N                               | -132  RITIES OUTSTAN RERNEMENT CANA  Savings Bonds Obligation A'épargne du Canada  BZ406  31,541 31,352 31,313      | 367  NDING (Mill)  ADIEN (En m  Tota  18  BZ44  89,3 90,4  | 126  lions of dol' millions de c  at at at 40  350 471 N 953R 937 125 544                             | 15   | Average Wednesda and Wednesda Moyemne mensuell' des merro ou donné du meror           | of GO LYS DE Mi LY En He Predis Ca Ca Ca  1 1 1 1 1 1 1 1  | VERNMENT OF POTS EN DOL Tilons of d militons d'id at itenteurs ind da mada mada de mada de | CANADA CA | HADIAN DOLL  I Other finan  i instifuant  Autre  instifuant  3 3 2 2                                       | AR DEPOSITS VERNEMENT (  cial tutions s tutions cières | CAN              |
| 0<br>N<br>0 5<br>12<br>19                            | 13,625 150  GOVERNMENT O ENCOURS DES Held by Détenteure General publ Autres déten Treasury bills Bons du Trésor  B24/7  18,278 19,508 R 22,289R 19,986 20,270 20,779 | 348  OF CANADA SECUR TITRES DU GOUV  Ic tteure Marketable bonds obligations négociables  82478  39,531 39,612 N 40,660R 39,609 39,579 39,579 | -132  Canada Savings Bonds Obligation d'épargne du Canada  B2406  31,541 31,352 31,313 40,104  31,342 31,276 31,222 | 367  NDING (Mill ADJEN (En n Total Total Total Total Total Total 18  B244  89,3 90,4 103,0 90,9 91,1 | 126  Itions of dolimitations de d  at at at 40  350  471  N  0253R  9125 544 1176 3384 3035 3877 397R | 15   | Average Wednesda and Wednesda Moyenne mensuell des mero ou donne du meror             | of GO LYS DE Mi LY En He Predis Ca Ca Ca  1 1 1 1 1 1 1 1  | VERNMENT OF POTS EN DOL TITIONS of d militans d ild at tenteurs in da at tenteurs in ada mada mada d d d d d d d d d d d d d   | CAMADA CANADIOTARS CANADIOTARS e dollars e dollars e dollars Banques à charte B456  3,626 3,031 2,985 5,688 2,565 2,631 3,343  | 41  MADIAN DOLL  MENS DU GOU  I Other finan  i instit  Autre  finan  2  3  3  2  3  2  3  2  3  3  2  3  3 | AR DEPOSIT: VERNEMENT (  cial tutions s tutions cières | CAN              |

1982 D 8

1983 N 30

9,581

-240

4,167

155

6,208

-132

19,955

-217

417

101

-454

-203

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185

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981 0

382

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NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)

\*\*EMISSIONS NETTES DE TITRES PLACES AU CANADA ET A L'EXTRANGER (En millions de dollars canadiens)

Government of Canada Provinces Huncipal Corporations Other

Gouvernment canadien Provinces Huncipal Conditions Other

Bonds Treasury Total Societies Institute Societies Institute

Municipal Corporations Societies Institute

Municipal Corporations Societies Institute

Municipal Corporations Societies Institute

Municipal Corporations Other Other Institute

Municipal Corporations Societies Institute

Municipal Corporations Societies Institute

Municipal Corporations Other Other Institute

Municipal Corporations Societies Institute

Municipal Corporations Other Other Other BCR Table 28 RBC Tableau 28 Short-term paper Papier à court t Finance Can and other dol Other institutions and foreign debtors Canadian dollar and common stocks Actions privilégiées ou commercial bankers Treason institutions et emprunteurs paper Papier des sociétés de finanacceptances
Acceptation
bancaires
en dollars ordinaires étrangers cement et d'autres sociétés canadiens 177 -5 82 -1,411 -2,241 703 2,448 10,510 1,468 1,225 2,498 563 2,766 13,882 883 1,093 -1,131 -118 506 376 11,095 708 401 279 -102 2 -5 11,880 -480 -785 904 -1,755 1.090 -1,957 -736 -800 1,292 -663 3,964 1,715 -2,227 2,565 -145 -149 -132 -414 -917 905R 311 312R 2,319R 2,319R 1,863R 1,630R 4,334R 1,861R 3,264R 3,415R 2,613R 5,195R -964 894 -596 772 1,538 107 1,564 2,002 2,243 11,812 546 -6 -11 11 46 304 -550 998R 884R 884 -871 472 10 275 300 1,914R 858R 1,217R 1,186 74 154 499 81 473 4,657R 477R 2,669R 176 50 472 1,338 -318 589 727 443 198 766 378 526R 3,445R 2,178R 4,200R 4,182R 1,157R 1,078R 1,934R 1,126R 100 200 91 19 64 35 17 -1 -3 -32 188 425 975 1,275 1,800 800 300 22 29 224 186 230 268 1,049 -1,020 1,198 -840 -567 -185 1,393R 1,672R 629R -93 472 208R 4,065R 15,158R 2,078R 3,895R 14,644R 2,076R 208 296 1,147 670 11,012 -504 -7 -10 5 73R -53 943 669 501 2,100R 4,425 4,968R 5,819R 3,398R 4,918R 3,963R 3,828R 4,050R -298 568 -305 622 -121 1,131R 2,757 4,864R 5,004R 475 10 92 -8 2 -5 -9 -18 44 -6 -8 787R 545 424 475 525 2,400 1,975 1,150 1,075 1,400 1,550 424 874 -72 8 -370 1,011 514 548 -129 1,093 2,095 2,597 1,029 1,895 1,973 1,983 1,958R 2,203R 9,149 1,138 1,338R 1,189R -20 72 128 794 176R 807R 598 421R 430 455 867R 727R 708R 601 73 86 67 3,700R 3,647R 2,899R 3,121R 1.592R 43 68R 260R 820 573 433 531R 110R 238 9 550 159R 392F 408R 728R 9,474 842R 1.153R 4,213R -34R 1,475 485 126 695R -912E 4,916R 9,004E 134 4.683R -462

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131 S

132 J F M A M

JASOND

JFMAMJ

J A S O

BCR Table 35 RBC Tableau 35

CORPORATE SHORT-TERM PAPER OUTSTANDING
ENCOURS DES EFFETS A COURT TERME DES SOCIETES
Millions of Canadian dollars
En millions de dollars canadiene
Sales finance and consumer
loan company paper Autre pc
loan company paper Autre pc
financement ou de prêt à la Collars
consommation Dollars
Canadian Other Total
Canadian Other Total
Canadian Collars Currencies Total Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens Total corporate short-term paper Papier à court terme émie par Les sociétés
Canadian Other Total dollars currencies Total Dollare Autres Other commercial pape Autre papier commercial paper Autre papier commercial Canadian Other dollars currencies Dollars Autres canadiens monnaies Of which paper currencies Autres monnaies issued by non-financial corporations currencies
Autres
monnaies dollars Dollars canadiens Dont papier des sociétés non financières Total canadiens monnaies B17417 B17419 B15010 B15013 B15014 B17420 B15002 B15004 B15005 B15020 B15011 9,179 8,701 6,909 7,897 12,351 10,841 9,133 9,874 3,441 531 3,172 6,717 19,337 3,703 23,041 4,072 3,539 3,501 3,479 3,003 3,029 2,139 2,224 1,977 3,332 2,616 2,521 7,810 6,679 6,561 19,990 16,591 17,487 2,731 2,760 2,448 22,723 19,351 19,936 1,432 1,076 1,026 1,168 1,151 953 3,201 2,997 2,678 2,818 7,234 6,992 6,594 7,584 2,836 2,875 2,813 3,483 20,512 21,845 18,870 22,584 2,753 8,217 7,685 7,204 8,356 7,930 8,002 8,110 7,736 7,677 8,492 8,169 8,253 10,525 12,240 10,013 12,578 12,433 12,284 13,333 12,313 13,511 12,671 12,661 12,666 21,943 22,922 19,895 23,752 22,944 22,763 24,000 22,413 23,426 23,256 22,742 22,740 983 449 2,753 2,613 2,263 2,422 2,208 2,195 2,244 693 611 772 383 415 396 7,584
7,153
7,330
7,258
7,013
6,913
7,597
7,392
7,610 2,581 2,477 2,557 2,364 2,238 2,093 1,912 21,794 21,809 22,835 21,431 22,368 22,053 21,770 778 672 852 722 3,262 3,132 3,265 2,892 1,165 981 1,059 1,202 972 706 259 1,944 1,785 1,717 1,759 765 895 777 643 2,837 3,006 2,719 2,355 294 307 195 63 1.821 22,830 24,617 24,683R 25,193 24,994R 26,253 27,055 27,729R 27,369 27,430 8,150 8,944 8,928 9,534 9,635 9,786 10,083 10,436 10,243 10,502 9,582E 23,709 25,377 25,481R 26,296 25,994R 27,265 28,329 29,036R 28,873 29,106R 27,772E 2,545 2,775 3,141 13,090 13,964 13,892 13,900 13,530 14,541 15,055 15,603 15,474 15,012 14,590 1,590 1,709 1,863R 1,759 1,829R 1,926 1,917 1,690R 1,652 1,925 1,950 1,710 1,866 1,995R 1,984 2,053R 2,145 2,100 1,907R 1,915 2,253R 2,253 760 8,909 9,547 9,594 10,412 10,411 10,579 11,174 11,526 11,484 11,841 10,929E 880 760 604 666 878 776 793 1,091 761 798 1,102 224 3,095 3,246 3,081 1,000 1,000 1,013 1,273 1,308 1,504 1,667 1,649 3,169 3,214 3,420 3,280 1,090 1,241 1,340 1,347 218 27,439 26,122E

| End of period En fin                          | SOCIETES<br>Assets  | MORTGAGE LOAN O   |  |  |  |  |  | Liabilities  |  | RBC Tableau   |  |  |
|---|---|---|--|--|--|--|--|--|--|---|--|--|
| de période                                    | Actif Cash and liquid assets Encaisse et autres   | Canadian bo<br>Obligations<br>canadiennes<br>Government<br>of Canada  | 1  | Mortgage<br>loans and<br>sales<br>agreements<br>Prêts hypo-                                      | Personal<br>loans<br>Prêts<br>personnels   | Canadian preferred and common shares Actions   | Total<br>major<br>assets<br>Ensemble<br>des  | Passif Deposits Dépôts Savings deposi Dépôts d'éparg Chequable                         | ts<br>ne<br>Non-   | Tota  |  |  |
|   | avoirs<br>liquides  | Gouvernemen<br>canadien   | ıt   | thécaires<br>et contrats<br>de vente   |  | canadiennes<br>privilégiées<br>ou ordinaires   | principaux<br>avoirs   |  | chequable<br>Non-trans<br>férables<br>chèques  | Tota  |  |  |
|   | B701  | B703  | B702   | B705   | B706   | B707   | B700   | B710   | B711   |   |  |  |
| 982 O<br>N<br>D                               | 9,034<br>8,290<br>8,367   | 1,164<br>1,203<br>1,138   | 5,978  | 50,911   | 1,848<br>1,859<br>1,922  | 2,279<br>2,326<br>2,304  | 69,229<br>69,364<br>71,162   | 2,311<br>2,665<br>2,465  | 8,813<br>8,474<br>8,824  | 11,12;<br>11,13;<br>11,28;  |  |  |
| 983 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S | 8,463<br>8,550<br>8,989<br>8,830<br>9,256<br>9,053<br>9,127<br>9,291<br>9,935<br>10,074 | 1,174 1,254 1,232 1,344 1,322 1,416 1,384 1,376 1,363   | 6,087<br>6,117<br>7,033<br>7,156<br>7,458<br>7,371<br>7,298<br>7,321                             | 54,642<br>55,323<br>56,059<br>56,449<br>57,747<br>58,718<br>59,803<br>61,048                     | 1,960<br>1,978<br>2,030<br>2,068<br>2,064<br>2,068<br>2,070<br>2,158<br>2,148<br>2,198 | 2,334<br>2,473<br>2,478<br>2,412<br>2,412<br>2,547<br>2,624<br>2,694<br>2,777<br>2,883   | 72,433<br>73,731<br>74,937<br>76,401<br>77,397<br>78,873<br>79,911<br>81,245<br>83,229<br>85,017 | 2,743<br>2,554<br>2,577<br>2,795<br>2,784<br>2,986<br>3,049<br>3,171<br>3,190<br>3,363 | 8,499<br>8,510<br>8,411<br>8,491<br>8,666<br>8,761<br>8,809<br>8,732<br>8,754<br>8,741     | 11,24/<br>11,06/<br>10,98/<br>11,28/<br>11,45/<br>11,74/<br>11,85/<br>11,90/<br>11,94/<br>12,104/ |  |  |
| End of<br>period<br>in fin                    |   | DE FIDUCIE OU DE  |  |  |  |  |  | ions of dollars)   |  | continu<br>su:  |  |  |
| de période                                    | certifica<br><i>Dépôts à</i>  | osits, guaranteed<br>tes and debentur<br>terme, certifica<br>garantts et dél<br>1 year<br>and over<br>1 an<br>ou plus | res<br>ats de  | Total<br>deposits<br>Ensemble<br>des dépôt   | Bank<br>loans<br>Emprun<br>bancai  | under l<br>ts Indenti<br>res <i>Débentu</i><br>en ver  |  | Promissory notes<br>Billets à ordre<br>Less than<br>1 year<br>Moins de<br>1 an         | Other<br>Autres  | Total<br>major<br>liabilities<br>Ensemble da<br>principauz<br>engagements                         |  |  |
|   | B713  | B714  | B712   | 8709   | B715   | B716   |  | B717   | B718   | B708  |  |  |
| 82 O<br>N<br>D                                | 7,073<br>6,921<br>6,994   | 41,700<br>41,240<br>41,927  | 48,774<br>48,161<br>48,921   | 59,897<br>59,300<br>60,210   | 1,094<br>1,152<br>1,724  | 1,187<br>1,185<br>1,159  |  | 2,069<br>2,922<br>3,306  | 1,489<br>1,428<br>1,395  | 65,736<br>65,987<br>67,794  |  |  |
| 83 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S  | 6,959<br>7,084<br>7,330<br>7,383<br>7,004<br>7,199<br>7,563<br>7,882<br>8,139<br>7,962  | 42,366<br>42,809<br>43,906<br>44,365<br>45,572<br>46,260<br>46,461<br>47,068<br>48,663<br>49,731                      | 49,325<br>49,894<br>51,236<br>51,748<br>52,576<br>53,459<br>54,024<br>54,950<br>56,802<br>57,693 | 60,567<br>60,958<br>62,225<br>63,035<br>64,026<br>65,207<br>65,882<br>66,852<br>68,745<br>67,797 | 1,897 2,063 2,299 2,630 2,322 2,571 2,695 2,931 3,150 3,976                            | 1,151<br>1,147<br>1,143<br>1,074<br>995<br>987<br>979<br>966<br>1,001<br>1,000   |  | 3,829<br>4,514<br>4,247<br>4,689<br>4,839<br>4,798<br>5,165<br>5,114<br>4,854<br>4,765 | 1,519<br>1,632<br>1,811<br>1,846<br>1,911<br>1,974<br>1,964<br>2,001<br>2,027<br>2,013     | 68,963<br>70,313<br>71,725<br>73,274<br>74,092<br>75,536<br>76,685<br>77,865<br>79,779<br>81,551  |  |  |
| nd of<br>eriod<br>n fin<br>e période          |   | LOAN COMPANIES DE PRETS HYPOTHI   |  |  | HARTE: SITUAT  | TION MENSUELLE (1<br>Dilities  |  | lions of dollars)  |  | BCR Table   |  |  |
| ,   | Cash and<br>liquid<br>assets<br>Encaisse<br>et autres<br>avoirs<br>liquides             | bonds<br>Obligations<br>canadiennes   | Mortgage<br>and sales<br>agreement<br>Prêts hyp<br>caires et<br>contrats<br>vente                | major<br>s assets<br>othé- Ensemb<br>des   | Terminve Dépt le plac Less paux 1 ye   | deposits, guar stement certificate à terme, cer tement garantis a than 1 year and or the first and or the fi | ates and deben tificats de et débentures r Total ver Total                                       | Bank<br>loans<br>Emprunts<br>bancaires   | Debentures issued under Trust Indenture Débentures émises en vertu d'un contrat de fiducie | Total<br>major<br>liabiliti<br>Ensemble<br>des<br>principau<br>engagemen                          |  |  |
|   | B751  | B752  | B753   | 8750   | B757   | 8758   | B756   | B759   | B760   | B755  |  |  |
| 982 O<br>N<br>D                               | 489<br>598<br>631   | 735<br>840<br>849   | 17,326<br>17,976<br>19,175   | 18,594<br>19,462<br>20,700   | 2,585<br>3,425<br>3,694  | 12,381   | 15,122<br>15,806<br>16,377   | 849<br>971<br>1,630  | 1,095<br>1,094<br>1,068  | 17,066<br>17,871<br>19,075  |  |  |
| A<br>S  | 603<br>820<br>759<br>782<br>933<br>908<br>1,029<br>1,096<br>1,193<br>1,173              | 865<br>875<br>912<br>1,571<br>1,701<br>1,718<br>1,772<br>1,770<br>1,806<br>1,795                                      | 20,217<br>20,864<br>21,753<br>22,457<br>22,538<br>23,262<br>23,725<br>24,371<br>25,318<br>26,603 | 21,737<br>22,647<br>23,507<br>24,902<br>25,293<br>26,030<br>26,707<br>27,417<br>28,497           | 4,251<br>4,899<br>4,735<br>5,265<br>5,235<br>5,783<br>5,942<br>5,819                   | 13,504<br>13,781<br>14,438<br>14,965<br>15,097<br>15,474   | 17,107<br>17,955<br>18,239<br>19,042<br>19,703<br>20,200<br>20,880<br>21,416<br>22,068           | 1,734<br>1,797<br>1,983<br>2,343<br>2,131<br>2,397<br>2,539<br>2,779<br>3,014          | 1,068<br>1,064<br>1,060<br>988<br>907<br>904<br>896<br>893<br>928                          | 19,909<br>20,817<br>21,282<br>22,373<br>22,740<br>23,501<br>24,315<br>25,088<br>26,011            |  |  |

erage of dnesdays

195 190

BCR Table 50 RBC Tableau 50

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

ENCOURS DU CREDIT A LA CONSOMMATION CONSENTI PAR LES FRINCIPAUX PRETEURS (En millions de dollars)

Seasonally adjusted

Donndes désarisonnalisées

Chartered Sales
Life Quebec savings Department Trust and bank finance and insurance banks (unsecured stores mortgage total consumer company personal loans) Grande loan companies personal loan policy Banques d'épargne magasins Sociétés de floance companies loans Companies loans Companies d'augébec (prêts fiducte ou de prêt hypothets ment ou de vie (prêts: personnels prêt à la sur polices) total)

ONNOMMENTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

Department Trust and banks (unsecured stores mortgage d'épargne magasins Sociétés de fiducte ou de prêt hypothets: personnels autres prêt hypothets: personnels prêt à la sur polices) average month-ends yenne msuelle s Credit unions
and caisses
populaires
Caisses
populaires
et credit unions foregoing Ensemble des postes précédents n de mois B128 B127 B129 B130 B131 B132 B133 B134 8135 132 S 0 N D 30,934 31,011 30,796 30,923 2,604 2,530 2,463 2,370 2,671 2,685 2,695 2,707 132 134 134 133 1,564 1,567 1,563 1,555 1,872 1,866 1,856 1,904 39,776 39,793 39,507 39,591 5,792 45,568 5.710 45,301 31,176 30,842 30,620 30,678 30,597 30,881 31,229 31,374 31,543 2,322 2,331 2,361 2,380 2,440 2,468 2,433 2,426 2,418R 39,925 39,677 39,460 39,546 39,562 39,894 40,237 40,438 40,641R 2,717 2,720 2,714 2,703 2,697 2,693 2,692 2,698 2,703 1,561 1,587 1,593 1,603 1,646 1,644 1,633 1,628 2,006 2,042 2,004 2,000 2,015 2,025 2,051 2,112 2,160 133 J F M A M J J A S 143 155 168 183 183 181 188 5,868 45.328 6,052E 45,946E

Arrage of Minesdays al average to month-end Mienne insuelle moredis en menne en f de mois credis e

152 S 0 N D

1!3 J F M A M J A S

CREDIT MEASURES (Millions of dollars)

BCR Table 9

| MESURES DU CREDIT (En millions de dollars) |                      |                  |                      |                  |                      | RBC Tableau S    |
|--|----------------------|------------------|----------------------|------------------|----------------------|------------------|
| e  | Consumer credit      |                  | Residential mortgage | credit           | Total household cred | it               |
| nds  | Crédit à la consommo | ation            | Crédit hypothécaire  | à l'habitation   | Ensemble des crédits | aux ménages      |
|  | Unadjusted           | Seasonally       | Unadjusted           | Seasonally       | Unadjusted           | Seasonally       |
|  | Données non-         | adjusted         | Données non-         | adjusted         | Données non-         | adjusted         |
|  | désaisonnalisées     | Données          | désaisonnalisées     | Données          | désaisonnalisées     | Données          |
| et   |                      | désaisonnalisées |                      | désaisonnalisées |                      | désaisonnalisées |
| 8  | B153                 | B168             | B152                 | B167             | B151                 | B166             |
|  | 39,977               | 39,697           | 67,407               | 67,315           | 107,384              | 107,012          |
|  | 39,998               | 39,786           | 67,441               | 67,265           | 107,439              | 107,051          |
|  | 39,643               | 39,567           | 68,007               | 67,805           | 107,650              | 107,372          |
|  | 39,713               | 39,738           | 68,276               | 67,926           | 107,989              | 107,664          |
|  | 39,802               | 39,998           | 68,378               | 68,255           | 108.180              | 108,253          |
|  | 39,292               | 39,741           | 68,634               | 68,670           | 107,926              | 108,411          |
|  | 39,059               | 39,517           | 69,052               | 69,215           | 108,111              | 108,732          |
|  | 39,320               | 39,560           | 69,352               | 69,590           | 108,672              | 109,150          |
|  | 39,570               | 39,523           | 69,765               | 70,055           | 109,335              | 109,578          |
|  | 40,001               | 39,835           | 70,536               | 70,796           | 110,537              | 110,631          |
|  | 40,338               | 40,103           | 71,436               | 71,595           | 111,774              | 111,698          |
|  | 40,610               | 40,318           | 72,186               | 72,130           | 112,796              | 112,448          |
|  | 40.843R              | 40,560R          | 72,869R              | 72,787R          | 113,712R             | 113,347R         |

Total business credit Ensemble des crédits aux entreprises

Airage of KREDIT MEASURES (Millions of dollars)
Winesdays a average Short-term business credit Other business credit ofmonth-ends Crédit ocurte terme Autree ordites
Wesnue aux entreprises aux entreprises

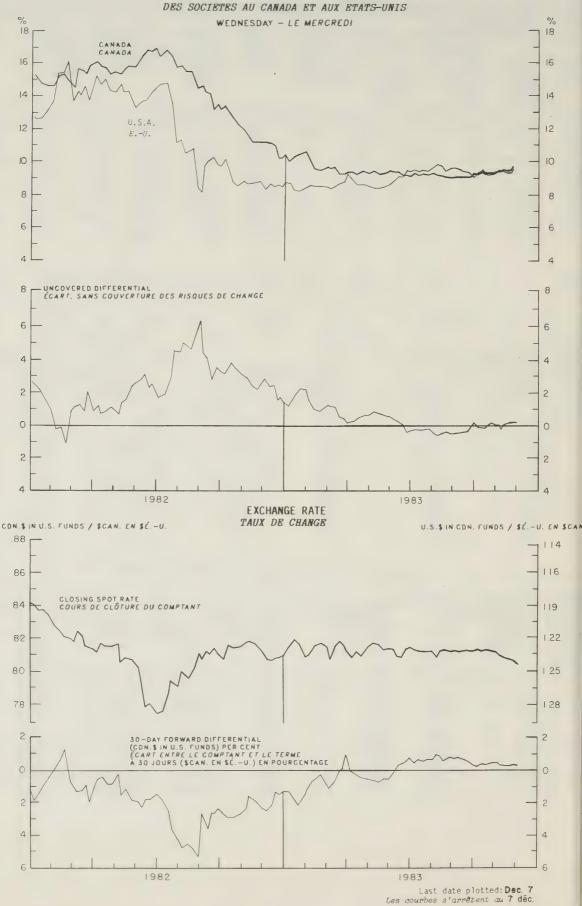
Continued Total business and household credit
Engemble des audit

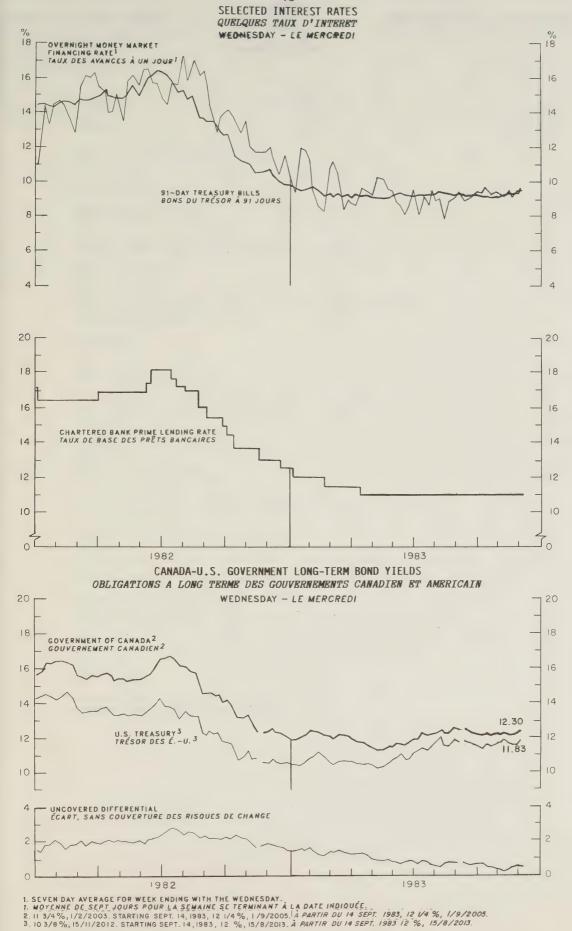
Ensemble des crédits aux entreprises et aux ménages

| 76 | redis et<br>mne en<br>de mois | Unadjusted<br>Données non-<br>désaisonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées | Unadjusted<br>Données non-<br>désaisonnalisées | Unadjusted<br>Données non-<br>désaisonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées | Unadjusted<br>Données non-<br>désaisonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées |
|----|-------------------------------|--|--|--|--|--|--|--|
| -  |                               | B156   | B171   | B155   | B154   | B169   | B150   | B165   |
| .9 | S                             | 143,567  | 143,419  | 90.358R  | 233,925R                                       | 233,777R   | 341,309R                                       | 340,789R   |
|    | 0                             | 142,889  | 142,531  | 90,861R  | 233,750R                                       | 233,392R   | 341,189R                                       | 340,443R   |
|    | N                             | 140,746  | 141,822  | 91.624R  | 232,370R                                       | 233,446R   | 340,020R                                       | 340,818R   |
|    | D                             | 138,931  | 140,769  | 92,751R  | 231,682R                                       | 233,520R   | 339,671R                                       | 341,184R   |
| 9  | J                             | 137,709  | 139,693  | 93,202R  | 230,911R                                       | 232,895R   | 339,091R                                       | 341,148R   |
| Ĭ  | F                             | 138,023  | 139,372  | 93,504R  | 231,527R                                       | 232.876R   | 339,453R                                       | 341,287R   |
|    | M                             | 138,203  | 138,427  | 94,412R  | 232,615R                                       | 232,839R   | 340,726R                                       | 341,571R   |
|    | A                             | 137,330  | 137,093  | 95,521R  | 232,851R                                       | 232.614R   | 341,523R                                       | 341,764R   |
|    | M                             | 135,597R                                       | 135,004R   | 96.166R  | 231,763R                                       | 231,170R   | 341,098R                                       | 340,748R   |
|    | J                             | 134,416R                                       | 133,271R   | 96,572R  | 230,988R                                       | 229,843R   | 341,525R                                       | 340,474R   |
|    | J                             | 133,781R                                       | 131,556R   | 97,180R  | 230,961  | 228,736  | 342,735R                                       | 340,434  |
|    | A                             | 133,462R                                       | 132,266R   | 97.968R  | 231,430R                                       | 230,234R   | 344,226R                                       | 342,682R   |
|    | S                             | 132,008R                                       | 131.871R   | 98.792R  | 230,800R                                       | 230,663R   | 344,512R                                       | 344,010R   |

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# CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS DES SOCIETES AU CANADA ET AUX ETATS-UNIS







#### WEEKLY FINANCIAL STATISTICS

# **BANK OF CANADA**



CONTENTS

# BULLETIN HEBDOMADATRE DE STATISTIQUES FINANCIERES

### **BANQUE DU CANADA**

Not for publication before 5:00 p.m. - Ottawa time
Ne pas publier avant
17h - heure d'Ottawa

CAI

December 15, 1983 *le 15 décembre 1983* 

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Assets

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)

BCR Table 4
RBC Tableau 4

verage of ednesdays nd ednesday oyenne ensuelle es ercredis u données u mercredi

| Actif                                  |   |  |                                      |   |                                  |   |                               |  |  |                                     |                                      |
|--|---|--|--------------------------------------|---|----------------------------------|---|-------------------------------|--|--|-------------------------------------|--------------------------------------|
| guarantee<br>Titres ém                 | t of Canada<br>d securities<br>ris ou garant<br>ent canadien    | is par le                              |                                      | Amount of<br>foregoing<br>held under<br>purchase                                      | Other<br>bills<br>Autres<br>bons | Advances to<br>members of<br>the Canadian<br>Payments                     | Invest-<br>ments<br>in<br>IDB | Other<br>invest-<br>ments(2)<br>Autres | Foreign<br>currency<br>deposits<br>Dépôts en | All<br>other<br>assets(3)<br>Autres | Total<br>assets<br>Total<br>de       |
| Treasury<br>bills<br>Bons du<br>Trésor | Other<br>Autres<br>3 years<br>and under<br>De 3 ans<br>ou moins | Over<br>3 years<br>De plus<br>de 3 ans | Total(1) Total(1)                    | and resale<br>agreements<br>Montant<br>des effets<br>précèdents<br>pris en<br>pension |                                  | Association Avances aux membres de l'Association canadienne des paiements | Titres<br>de la<br>BEI        | place-<br>ments(2)                     | monnaies<br>étrangères                       | éléments<br>de l'actif(3)           | l'actif                              |
| B3                                     | B5  | B6                                     | B2                                   | B8  | В7                               | B10   | B12                           | B14                                    | B15  | B13                                 | Bl                                   |
| 2,545<br>2,176<br>2,131<br>2,256       | 4,728<br>4,027<br>4,375<br>4,611                                | 9,105<br>9,891<br>9,725<br>9,680       | 16,378<br>16,093<br>16,232<br>16,548 | 136<br>30<br>30<br>66   |                                  | 1<br>2<br>7   |                               | 305<br>278<br>191<br>10                | 271<br>276<br>265<br>263                     | 1,086<br>999<br>902<br>1,866        | 18,040<br>17,646<br>17,591<br>18,693 |
| 2,179<br>2,152<br>2,128<br>2,067       | 4,379<br>4,379<br>4,371<br>4,372                                | 9,651<br>9,651<br>9,798<br>9,799       | 16,210<br>16,182<br>16,297<br>16,237 | 55<br>44<br>21  |                                  | 6   |                               | 135<br>213<br>207<br>207               | 288<br>293<br>257<br>222                     | 810<br>900<br>1,085<br>813          | 17,442<br>17,594<br>17,846<br>17,481 |
| 2,308<br>2,317<br>2,162<br>2,216       | 4,372<br>4,476<br>4,736<br>4,736                                | 9,799<br>9,850<br>9,584<br>9,584       | 16,479<br>16,643<br>16,482<br>16,536 | 275   |                                  | 5   |                               | 3<br>3<br>39<br>3                      | 342<br>217<br>237<br>302                     | 2,864<br>2,057<br>2,163<br>987      | 19,687<br>18,919<br>18,926<br>17,828 |
| 2,278                                  | 4,736   | 9,584                                  | 16,599                               | 57  |                                  | 29  |                               | 3                                      | 220  | 1,256                               | 18,105                               |

-61

-2

anges from:

132 D 15

133 D 7

erage of

30 D 7

Variations par rapport à la:

241

174

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars) Liabilities

1,568 -275

322

1,153

28

continued suite

17,871 18,284

276

413

d ldnesday ryenne rnouelle rcredis données mercredi

1 3 A S O N 3 0

| Held by             | circulation | Total |
|---------------------|-------------|-------|
| Détenteurs          |             | Total |
| Chartered           | Other       |       |
| banks               | Autres      |       |
| Banques à<br>charte |             |       |

Canadian dollar deposits Dépôts en dollars canadiens Other members of the Canadian Payments Association Autres membres de l'Association cana-dienne des paiements Government of Canada Gouvernement canadien Chartered banks Banques à charte Other Autre Foreign All other liabilities(3) Total liabilities
Total du
passif currency liabilities Engagements en monnaies Autres éléments du passif(3) étrangères

-882

62

-413

63

|                  | B52                               | B53   | B51  | 854                          | B55                                       | 859                          | B56                             | B57                       | B58                                     | B50  |
|------------------|-----------------------------------|---|--|------------------------------|---|------------------------------|---------------------------------|---------------------------|---|--|
| A<br>S<br>O<br>N | 2,085<br>2,156<br>2,203<br>2,193R | 10,708<br>10,679<br>10,690<br>10,774R             | 12,793<br>12,835<br>12,893<br>12,967           | 28<br>14<br>12<br>164        | 4,040<br>3,808<br>3,631<br>3,546          | 8<br>32<br>33<br>89          | 114<br>133<br>151<br>194        | 53<br>59<br>49<br>50      | 1,005<br>766<br>821<br>1,683            | 18,040<br>17,646<br>17,591<br>18,693           |
| 0 1 1 2          | 2,249                             | 10,813<br>10,760<br>10,640<br>10,549              | 12,862<br>12,997<br>12,889<br>12,826           | 14<br>15<br>15<br>3          | 3,605<br>3,668<br>3,603<br>3,649          | 17<br>24<br>40<br>52         | 140<br>133<br>171<br>158        | 73<br>76<br>41<br>7       | 731<br>682<br>1,088<br>785              | 17,442<br>17,594<br>17,846<br>17,481           |
|                  | 3 2,336R                          | 10,888<br>10,834<br>10,712R<br>10,578R<br>10,857R | 12,903<br>13,065<br>13,009<br>12,914<br>12,945 | 11<br>10<br>16<br>456<br>328 | 3,338<br>3,567<br>3,938<br>3,406<br>3,482 | 184<br>82<br>27<br>46<br>108 | 186<br>198<br>198<br>197<br>190 | 130<br>2<br>24<br>89<br>6 | 2,937<br>1,996<br>1,714<br>720<br>1,047 | 19,687<br>18,919<br>18,926<br>17,828<br>18,105 |
| D<br>1           | 7 2,216R<br>4 2,270               | 11,007R<br>11,147                                 | 13,223<br>13,417                               | 428<br>717                   | 3,450<br>3,227                            | 64<br>34                     | 147<br>151                      | 26<br>57                  | 533<br>681                              | 17,871<br>18,284                               |
|                  |                                   |   |  |                              |   |                              |                                 |                           |   |  |

anges from: Variations par rapport à la:

| 2  | D 1 | .5 331 | 971 | 1,302 | 586 | -1,283 | 34  | 37 | 14 | -414 | 276 |  |
|----|-----|--------|-----|-------|-----|--------|-----|----|----|------|-----|--|
| 13 | D   | 7 54   | 140 | 194   | 288 | -223   | -29 | 4  | 31 | 148  | 413 |  |

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of \$ - millions in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de \$ - millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollars 8.-U.

Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of \$-11.2 millions in the latest week.

Comprend le montant net des effets en compensation (chèques tirès sur d'autre banques, encours des obèques de la Banque du Canada et solde net des recettes et décaissements du gouvernement canadien en cours de règlement) qui a une incidence prévue de \$-11.2 millions de dollars sur les réserves-encaisse de la dernière semaine.

BCR Table

CHARTERED BANK ASSETS (Millions of dollars)

Average of

Wednesdays ACTIF DES BANQUES A CHARTE (En millione de dollare) Canadian dollar assets RBC Tableau Wednesday Avoirs en dollars canadiens Liquid assets Moyenne mensuelle des Avoire de première liquidité
Bank of Bank of Day-to-Canada Canada day Government of Canada direct and guaranteed securities
Titres émis ou garantis
par le gouvernement canadien
Treasury Other
bills Autres Earning Call and short loans Prêts à vue ou à Total "Free" liquid Canadian
liquid
assets
Ensemble
des avoirs day loans Prêts au jour le jour mercredis liquid assets deposits Dépôts à la Banque du Canada notes Billets de la court terme
Special Other call
call and short
loans loans ou données assets Avoirs de premièr liquidité Avoirs de premiè liquidité Autres
3 years
and under
De 3 ans Banque (amortized) Over libres du Canada Prêts à vue Autres canadiens productifs d'intérêts Bons du Trésor (val. amortie) 3 years De plus de 3 ans prêts à vue ou à court terme de première liquidité spécia ou moins R406 RANG RAN 3 RANA RANS RANS RAG 8468 R466 B113402 B113403 B113252 B113502 B113404 B113401 B113503 B113504 B113512 B113265 1983 A 2,085 66 14,545 619 1,818 1,314 24,931 13,627 2,156 2,203 2,193R 3,808 3,631 3,546 14,949 14,691 14,038R 1,949 1,892 1,908 25,567 24,696R 24,129R 19,603 18,862R 18,390R 14,547 13,822R 13,402R 60 706 1,427 512 81R 56R 839 854 14,831 14,978 14,738 14,218 13,901R 14,111 13,813 13,462R 2,049 2,237 2,249 2,277 3,605 3,668 3,603 3,649 19,143 19,091 18,828 18,387R 1983 0 26 830 1.866 1.262 328 5 12 19 1,892 1,913 1,898 901 24,790 24,996 24,680 24,313R 118 377 84 94R 514 494 26 822 861 2,015 2,231 2,297R 2,336R 2,088R 12,708 13,935 14,199R 13,156R 13,013R 3,338 3,567 3,938 3,406 70 81 50 14,353 14,300 14,196 13,732R 1,868 1,905 1,911 279 477 351 23,456 24,661 24,909R 2 9 834 699 18,103 N 845 864 1,256 1,303 18,863 18,674 18,119R 18,189R 1,920 1,938 23,860R 23,758R 22 880 1,079 3,482 60R 13,611R 848 1,359R 373R D 2,216 3,450 56 13,868 982 334 13,414 1,044 1,921 23,870 18,204 Changes from: Variations par rapport à la: 278 12 1982 D 8 -1.0074.694 502 918 -253 10 5.153 5.883 6.863 128 257 196 1983 N 30 -377 112 401 Preliminary data: Chiffres provisoires: 2,270 3,227 48 1983 D 14 13,863 780 301 23,441 17.944 12,971 CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES A CHARTE (En millions de dollare)

Canadian dollar assets

Avoirs en dollare canadiens

Liquid assets Wednesdays sui and Wednesday Moyenne mensuelle Less liquid assets Liquid assets

Avoirs de première liquidité

As a ratio of total Holdings of selected
Canadian dollar short-term assets

major assets

Divere avoire à Avoirs de seconde liquidité Loans Total As a ratio of total Canadian dollar major assets Pourcentage des principaux avoirs en dollars canadiens Total "Free" liquid liquid mercredis ou données du mercredi Canadian liquid Prêts Provinces General loans Residencourt terme
Short- Chartered
term bank Savings Bonds Obliga-Prêts généraux
Business Personal
Prêts Persontial mortgages Prêts hypothéassets resi-dential plus short-term assets Ensemble municipal-ities Total mortgag Prêts bank instruments(2) Total paper(1) Provinces аих nels liquid assets Ensemble hypothé caires sur caires à l'habita Papier Effets des avoirs d'épargne entre assets
Avoirs de
première
liquidité
"libres" canadiens de première liquidité ncaires(2) micipa terme(1) immeubl des avoirs de plus actifs à court non-rés dentiel première liquidité terme B470 B471 B426 B430 B431 B425 B429 B432 B113263 B113264 B113501 B113544 B113545 B113533 B113543 B11354€ 1,924 1,845 2,257 2,309R 30,580 31,778 31,243R 30,614R 13.5 13.9 13.4 13.1 7.4 1,577 1,578 31,637 31,837 32,023 32,001R 30,844 31,145 31,385 31,635R 1983 A 3,725 148 81,198 112.835 2,612 4,367 4,290 4,176R 79,695 79,325 79,001R 111,532 111,348 111,002R 2,637 2,653 2,667R 70 660R 13.5 13.6 13.4 13.2 4,072 4,571 4,231 4,285 30,765 32,064 31,230 1983 0 1,897 2,497 2,319 2,314 35 79,505 78,837 79,591 79,368 31,972 32,004 32,000 32,115 111,476 110,841 111,591 111,483 31,273 31,335 31,399 31,534 2,650 2,650 2,654 5 12 7.6 1,565 1,498 1,780 1,580 28 17 13 7.5 7.3 30,912R 2,659 2,225 2,380 2,507R 2,111R 2,322R 4,390 4,051 4,274R 4,049R 4,117R 12.9 13.4 13.5 7.0 7.6 30,071 1,470 68 2,659 79,293R 31,092 31,690R 30,020R 30,197R 78,663R 79,139R 78,536R 79,377R 31,904R 31,919R 32,061R 32,196R 110,567R 111,058R 110,597R 111,573R 31,521 31,596 31,677R 31,866R 2,658 2,661 2,685R 2,674R 1,502 1,678R 284 595R 13.0 12.9 1,646 1,427R 0 7 12.9 7.3 1.144 32,210 2.623 4.162 30.655 1.614 79.214 111,424 31,721 2.676

2.9

Changes from:

1982 D 8

1983 N 30

Variations par rapport à la:

3.8

683

301

-368

45

-834

187

183

-29

-10.227

-163

1.334

-8.893

-149

2.929

-145

34

5.468

458

Included in less liquid Canadian assets.

Included in less inquin canadian acceptances. Compris dans les avoirs canadians de seconde liquidité. Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principaux avoi des principaux avoirs en dollars canadiens.

| 100                       | erage of<br>dnesdays<br>d<br>dnesday<br>yenne<br>nsuelle     | Canadian do Avoirs en d Less liquid Avoirs de s | BANQUES A CH<br>Ollar assets<br>Hollars cana   | idiens   | ions de de                                       | ollars)   |   |   |  | Total Canadia  | Net foreign<br>currency<br>assets<br>Avoirs nets         | major<br>assets<br><i>Ensemble</i>                       |
|---------------------------|--|---|--|--|--|---|---|---|--|--|--|--|
| 2 16                      | s<br>rcredis<br>données<br>mercred                           |   | Total  |  | ial Co<br>So<br>al<br>es<br>ci-                  | orporate<br>ociétés                               | Corporations associated with banks Societes associes aux banque |   | Total<br>Total   | assets Ensemble des principaux avoirs en dollars canadiens               | en monnaies<br>Étrangères                                | des<br>principauz<br>avoirs                              |
|                           |  | B433<br>B113547                                 | B428<br>B1135                                  | 42   |  | 118<br>113507                                     | B434<br>B113548   | B415<br>B11325  | B414<br>55 B113254   | B499<br>B113251  | B410<br>B113520  | B400<br>B113250  |
| :8:                       | 3 A<br>S<br>O<br>N   | 2,460<br>2,444<br>2,446<br>2,426R               | 150,47<br>149,40<br>149,46<br>149,93           | 05 599<br>51 754                                 | 8  | ,784<br>,832<br>,744<br>,619R                     | 203<br>204<br>202<br>203  | 9,606<br>9,634<br>9,699<br>9,916  | 160,081<br>159,039<br>159,160<br>R 159,851R  | 185,012<br>184,606<br>183,856R<br>183,980R                               | -4,315<br>-4,243<br>-3,942<br>-3,147R                    | 180,697<br>180,363<br>179,914R<br>180,832R               |
| :8:                       | 3 0 5<br>12<br>19<br>26                                      | 2,455<br>2,442<br>2,442<br>2,444                | 149,45<br>148,79<br>149,88<br>149,71           | 94 715<br>33 817                                 | 8  | ,775<br>,737<br>,741<br>,722                      | 201<br>201<br>203<br>203  | 9,674<br>9,653<br>9,761<br>9,709  | 159,127<br>158,447<br>159,644<br>159,422   | 183,923<br>183,443<br>184,324<br>183,735R                                | -3,920<br>-3,917<br>-4,400<br>-3,532                     | 180,003<br>179,526<br>179,924<br>180,203R                |
| l                         | N 2<br>9<br>16<br>23<br>30                                   | 2,433<br>2,464<br>2,434<br>2,398R<br>2,400      | 149,36<br>148,99<br>150,02<br>150,18<br>151,11 | 95R 1,089<br>21R 1,146<br>32R 1,106R             | 8<br>8<br>8                                      | ,639<br>,640<br>,693<br>,638R<br>,486R            | 211<br>198<br>198<br>197<br>210                                 | 9,894<br>9,927<br>10,038<br>9,940f<br>9,782F                                    |  | 182,710R<br>183,584R<br>184,968R<br>183,983R<br>184,654R                 | -3,093R<br>-3,126R<br>-3,094R<br>-3,285R<br>-3,137R      | 179,616R<br>180,458R<br>181,874R<br>180,698R<br>181,517R |
|                           | D 7  | 2,388   | 150,96   | 66 1,198   | 8  | ,383  | 209   | 9,790   | 160,756  | 184,626  | -3,192   | 181,434  |
| h                         | anges fr   | om: Variatio                                    | ons par rapp                                   | port à la:                                       |  |   |   |   |  |  |  |  |
| 182                       | 2 D 8  | -84   | -6,66  | 55 720   |  | -903  | -26   | -209  | -6,874   | -1,721   | 345  | -1,376   |
| 10                        |  | PASSIF DES B                                    | ANQUES A CH<br>lar deposit                     | IES (Millions<br><i>ARTE (En mill</i>            | of dollar  |   | -1  | 8   | -140   | -28  | -55  | -83<br>BCR Table 6<br>RBC Tableau 6                      |
| 25<br>27<br>28<br>22<br>4 | Inesday<br>yenne<br>nsuelle<br>rcredis<br>données<br>mercred |   | ings deposi<br>irgne des pa                    | ts   |  | Fixed<br>term<br>A terme<br>fixe                  | Total<br>Total  | Non-personal<br>Dépôts à term<br>Chequable<br>Transféra-<br>bles par<br>chèques | term and notice dep<br>ne ou à préavis autr<br>Non-chequable<br>Non transférables<br>par chèques | osits  es que ceux des  Bearer term  notes  Billets à  terme au  porteur | particuliers Other fixed term Autres dépôts à terme fixe | Total<br>Total   |
|                           |  | B484<br>B113535                                 | B485<br>B113536                                | B479<br>B113645                                  | B480<br>B113266                                  | B454<br>B113606                                   | B451<br>B113522   | B472<br>B113607   | B473<br>B113608  | B474<br>B113609  | B475<br>B113610  | B455<br>B113259  |
| 18.                       | 3 A<br>S<br>O<br>N   | 2,429<br>2,652<br>2,929<br>3,255R               | 5,272  | 11,400<br>11,500<br>11,631<br>11,253R            | 40,426<br>40,402<br>40,440<br>40,360R            | 42,739<br>42,700<br>42,385<br>41,047R             | 102,391<br>102,608<br>102,656<br>101,388R                       | 2,164<br>2,300<br>2,161<br>2,161R   | 3,219<br>3,273<br>3,360<br>3,495R  | 5,637<br>5,567<br>5,553<br>5,373R  | 33,409<br>33,712<br>33,161<br>32,948R                    | 44,429<br>44,853<br>44,236<br>43,977R                    |
| 18:                       | 3 0 5<br>12<br>19<br>26                                      | 2,853<br>2,875<br>2,962<br>3,024                | 5,267<br>5,230                                 | 11,449<br>11,545<br>11,711<br>11,817             | 40,440<br>40,415<br>40,422<br>40,484             | 42,587<br>42,484<br>42,370<br>42,098              | 102,679<br>102,586<br>102,695<br>102,663                        | 2,259<br>2,272<br>2,055<br>2,058  | 3,326<br>3,382<br>3,369<br>3,364   | 5,517<br>5,574<br>5,666<br>5,456   | 33,256<br>33,090<br>32,853<br>33,446                     | 44,357<br>44,318<br>43,944<br>44,324                     |
|                           | N 2<br>9<br>16<br>23<br>30                                   | 3,319<br>3,187<br>3,197R<br>3,197R<br>3,374R    | 5,277  | 11,933<br>11,164<br>11,046R<br>11,040<br>11,085R | 41,281<br>40,264<br>40,088R<br>40,021<br>40,147R | 41,365<br>41,049<br>40,929R<br>40,960R<br>40,934R | 103,662<br>101,139<br>100,633R<br>100,495R<br>101,009R          | 2,201<br>2,137<br>2,146R<br>2,101<br>2,220R                                     | 3,574<br>3,570<br>3,562R<br>3,390R<br>3,378R   | 5,610<br>5,521<br>5,267<br>5,189R<br>5,279R                              | 33,531<br>33,131<br>32,951R<br>32,766R<br>32,361R        | 44,916<br>44,359<br>43,925R<br>43,446R<br>43,239R        |
|                           | D 7  | 3,325   | 5,340  | 10,983   | 40,008   | 41,111  | 100,767   | 2,203   | 3,415  | 5,014  | 32,619   | 43,251   |
|                           | anges fr   |   | ms par rapp                                    |  |  |   |   | 550   |  | 0.150  | 4.407  | 5 500  |
| 18                        | 2 D 8  | 1,678   | 197  | 1,546  | 1,725  | -3,543  | 1,603   | 562   | 414  | -2,160   | -4,407   | -5,590   |

177

-139

-242

-17

37

-265

258

983 N 30

-49

-129

-102

12

| and<br>Wednesday   |   | lars canadiens  |  | Y-1-1   | Catlanted   |   | Estimated  | Cross domar  | I donosite   |  |
|--|---|---|--|---|---|---|--|--|--|--|
| Moyenne mensuelle des mercredis ou données du mercredi   | Demand deposits (less private) sector float) Dépôte à une (moine effets du secteur privé en coure de compensation)  | Total deposits held by general public Ensemble des dépôts du public   | Government of Canada deposits Dåpåts åu gouvernement aanadien  | Total deposits (less private sector float) Ensemble des dépôte (moins effets du secteur privé en coure de compensation) | Estimated net private sector float Solde des effets du secteur privé en coure de compensation (sestimations)  | Gross Canadian dollar deposits Montant brut dee dépôts en dollars canadiens   | Estimated total (anadian dollar float Ensemble des effets en dollars canadiens en cours de de compensation (estimations)   | Compte<br>de chèques<br>personnels<br>n  |  |  |
|  | B478<br>B113260   | B465<br>B113258   | 8456<br>B113408  | B477<br>B113257   | B476<br>B113541   | B450<br>B113521   | B460<br>B113530  | 8486<br>B113537  | 8487<br>B113538  | B457<br>B B113   |
| 1983 A<br>S<br>O<br>N  | 17,491<br>17,283<br>16,905<br>16,696R   | 164,311<br>164,744<br>163,797<br>162,060R   | 3,626<br>3,031<br>2,985<br>5,684   | 167,937<br>167,775<br>166,782<br>167,745R   | 165<br>297<br>630<br>1,286R   | 168,102<br>168,071<br>167,412<br>169,031R   | 228<br>223<br>529<br>351R  | 3,631<br>3,497<br>3,403<br>3,514R  | 14,025<br>14,082<br>14,132<br>14,468R  | 17,6<br>17,5<br>17,5<br>17,9   |
| 1983 0 5<br>12<br>19<br>26   | 17,242<br>17,057<br>16,574<br>16,748  | 164,278<br>163,961<br>163,213<br>163,735  | 2,565<br>2,631<br>3,343<br>3,402   | 166,843<br>166,593<br>166,556<br>167,137  | 283<br>735<br>861<br>639  | 167,126<br>167,328<br>167,417<br>167,776  | 363<br>498<br>486<br>770   | 3,511<br>3,368<br>3,362<br>3,370   | 14,014<br>14,424<br>14,073<br>14,018   | 17,5<br>17,7<br>17,4<br>17,3   |
| N 2<br>9<br>16<br>23<br>30   | 17,071R<br>15,721R<br>16,374R<br>16,552R<br>17,760R   | 165,649R<br>161,219R<br>160,932R<br>160,492R<br>162,008R  | 2,529<br>3,583<br>7,001R<br>7,702<br>7,607   | 168,178R<br>164,802R<br>167,933R<br>168,194R<br>169,616R  | 1,246R<br>2,219R<br>1,576R<br>617R<br>775R  | 169,424<br>167,022<br>169,509R<br>168,811R<br>170,391R  | 1,825R<br>-1,085R<br>-399R<br>433R<br>982R   | 3,719<br>3,438<br>3,414<br>3,286<br>3,712R   | 14,597<br>14,502<br>14,537R<br>13,883R<br>14,823R  | 17,1   |
| D 7  | 17,726  | 161,743   | 7,453  | 169,197   | 14  | 169,211   | -139   | 3,354  | 14,386   | 17,7   |
|  | -34 CHARTERED BANK  | -265  | -154 (Millions of doll   | -419  | -761  nued CHARTERE   | -1,180<br>D BANK FOREIGN C  | -1,121  URRENCY ITEMS  | -358 (Millions of dol  | -437   | -  |
| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi mercredi  | CHARTERED BANK PASSIF DES BAN Other selected Autres élément Bankers' acceptances outstanding Acceptations bancaires en  | C LIABILITIES ( NQUES A CHARTE I Tiabilities tes du passif Debentur and outs payable Canadian Débentur Libellée   | (Millions of doll<br>(En millions de<br>res issued<br>standing<br>in on the control of th | lars) conti   | inued CHARTERE  EFFETS E Net foreign currency assets Auoirs nets en monnates étran-   | D BANK FOREIGN C N MONNAIES ETRAN Foreign curr Canadian res (booked at c Opérations e avec des rés (sièges et s   | URRENCY ITEMS GERES DES BANQ ency business idents hartered banks n monnaies etr idents canadie uccursales can Loans Prêts  | (Millions of dol UES A CHARTE (En with in Canada) cangères ns cadiennes seuleme Deposits Dépôts  | lars) millions o   |  |
| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données   | CHARTERED BANK PASSIP DES BAN Other selection Bankers' acceptances outstanding Acceptations bancaires   | ( LIABILITIES ( NQUES A CHARTE i liabilities ts du passif   | (Millions of doll<br>(En millions de<br>res issued<br>standing<br>in<br>n dollars<br>res<br>se en  | lars) conti   | inued CHARTERE uite EFFETS E Net foreign currency assets Avoire nets en monnates  | D BANK FOREIGN C<br>IN MONNAIES ETRAN<br>Foreign cur<br>Canadian res<br>(booked at c<br>Opérations e<br>avec des rés<br>(stèges et s<br>Securities  | URRENCY ITEMS GERES DES BANG<br>ency business idents hartered banks pråts  | (Millions of dol UES A CHARTE (En with in Canada) congères ns cudiennes seuleme Deposits Depotis Deposits Ot   | lars)<br>millions (  |  |
| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données   | CHARTERED BANK PASSIF DES BAN Other selected Autres élément Bankers' acceptances outstanding Acceptations bancaires en  | CLIABILITIES ( QUES A CHAFTE I liabilities te du paseif Debentur and outs payable Canadian Débentur Libellée dollars canadien   | (Millions of doll<br>(En millions de<br>res issued<br>standing<br>in<br>n dollars<br>res<br>se en  | lars) conti   | inued CHARTERE  EFFETS E Net foreign currency assets Auoirs nets en monnates étran-   | D BANK FOREIGN C<br>IN MONNAIES ETRAN<br>Foreign cur<br>Canadian res<br>(booked at c<br>Opérations e<br>avec des rés<br>(stèges et s<br>Securities  | URRENCY ITEMS GERES DES BANQ ency Dusiness idents hartered banks hartered banks tidente canadie uccuraales can Loans Prêts   | (Millions of dol UES A CHARTE (En with  in Canada) wargeres ns addiennes seuleme Deposits Deposits Of banks Au Deposits des banques 8481 84  | lars) millions o nt) her tres  | de doll  |
| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données   | CHARTERED BANK PASSIP DES BAN Other selection Bankers' acceptances outstanding Acceptations bancaires en circulation  | ( LIABILITIES ( IQUES A CHARTE  | (Millions of doll<br>(En millions de<br>res issued<br>standing<br>in<br>n dollars<br>res<br>se en  | lars) conti   | Inued CHARTERE Butte EFFETS B Net foreign currency assets Avoirs nets en monnates étran- gères  | D BANK FOREIGN C N MONNAIES ETRAN Foreign cur Canadian res ( booked at c Opérations e avec des rés (stèges et s Securities Titres   | URRENCY ITEMS GERES DES BANQ ency Dusiness idents hartered banks hartered banks hartered sonadie uccureales can Loans Prêts  B498 B113527 23,812 23,864  | (Millions of dol UES A CHARTE (En with in Canada) compères ns adiennes seuleme Deposits Dépôts Deposits Ot of banks Au Dépôts des banques  B481 84 B113525 81  3,886 6, 4,196 6, 4,466 6,  | lars) millions (  nt) her tres  82 13526 222 007   | de doli  |
| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi   | CHARTERED BANK PASSIP DES BAN Other selected Autrea Element Bankers' acceptances outstanding Acceptations bancaires en circulation  B461 B113641 15,478 15,441 15,130   | CLIABILITIES ( NQUES A CHARTE I liabilities tes du passif Debentur and outs payable Canadian Debentur Libellée dollars canadien ctrculat  B462 B113523 2,546 2,552 2,554  | (Millions of doll<br>(En millions de<br>res issued<br>standing<br>in<br>n dollars<br>res<br>se en  | lars) conti   | Harter CHARTERE SEFETS B Net foreign currency assets Avoirs nets en monuties étrangères  B410 B113520  -4,315 -4,243 -3,942                               | D BANK FOREIGN C N MONNAIES ETRAN Foreign curr Canadian res (booked at c Opérations e avec des rés (sièges et s Securities Titres  B483 B113508  4,118 4,096 4,019  | URRENCY ITEMS GERES DES BANG ency business idents hartered banks m monrates fir idents canadie uccursales can Loans Prêts  B498 B113527  23,812 23,864 24,130 24,468R  24,007 24,103 24,079  | (Millions of dol UNES A CHARTE (En with in Canada) argères ns adiennes seuleme Deposits Deposits Off banks Au Dépôts Aus Dépôts B113525 B1 3,886 6,4,196 6,4,466 6,3,896R 6,4,3654 6,4,5550 5,4,5550 5,4,5550 5,4,5550 5,4,5550 5,4,6654 6,6   | lars) millions a milli | Total B496 B11351 10,109 9,986 10,201 10,470 910,475 10,708 10,475 10,47 |
| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi   | CHARTERED BANK PASSIP DES BAN Other selected Autrea &liment Bankers' acceptances outstanding Acceptations bancaires en circulation  B461 B113641 15,478 15,441 15,130 14,694R 15,345 15,179 14,985  | CLIABILITIES ( NQUES A CHARTE I liabilities te du passif Debentur and outs payable Canadian Debentur Libellae dollars canadien circulat  8462 B113523  2,546 2,555 2,554 2,555 2,554 2,555  | (Millions of doll<br>(En millions de<br>res issued<br>standing<br>in<br>n dollars<br>res<br>se en  | lars) conti   | Inued nutte EFFETS E Net foreign currency assets Avoirs nets en monuaise étrangères EFICATION EN 113520 -4,315 -4,243 -3,942 -3,147R -3,920 -3,917 -4,400 | D BANK FOREIGN C IN MONNAIES ETRAM Foreign curr Canadian res (booked at c Opérations e avec des rés (stèges et s Securities Titres  B483 B113508  4,118 4,096 4,019 4,019 4,065R  4,037 4,030 3,981   | URRENCY ITEMS GERES DES BANQ ency Dustness idents hartered banks hartered banks conditions reduced by the service of the servi | (Millions of dol UES A CHARTE (En with in Canada) cargères ns audiennes seulemes Deposits Depotis Deposits Ot of banks Au Depotis des banques B481 84 B113525 B1 3,886 6, 4,466 6, 3,896R 6, 4,217 5, 4,654 6, 4,443 6, 3,999 6, 3,786 6, 4,059 6, 3,786 6, 4,030R 6,  | lars) millions a milli | Total Total Total 10,470 9,986 10,201 10,496 10,701 10,706 |
| Average of Mednesdays and Mednesday Moyenne mensuelle des ou données du mercredis ou données du mercredi   | CHARTERED BANK PASSIP DES BAN Other selection Bankers' acceptances outstanding Acceptations bancaires en circulation  B461 B113641 15,478 15,478 15,478 15,478 15,478 15,130 14,694R 15,345 15,179 14,985 15,012 14,846 14,751 14,614R 14,685R          | CLIABILITIES ( NQUES A CHARTE THORITIES  To all passif Debentur and outs payable Canadian  Debentur Libellée dollars canadien  circulat  8462 8113523 2,546 2,555 2,554 2,555 | (Millions of doll<br>(En millions de<br>res issued<br>standing<br>in<br>n dollars<br>res<br>se en  | lars) conti   | ### CHARTERE ##################################   | D BANK FOREIGN C N MONNAIES ETRAN Foreign cur Canadian res ( booked at c Opérations e avec des rés (sièges et e Securities Titres  B483 B113508  4,118 4,096 4,019 4,065R  4,037 4,030 3,981 4,027  4,034 4,040 4,051 4,087                                     | URRENCY ITEMS GERES DES BANQ ency Dustness idents hartered banks hartered banks reidents canadie uccursales can Loans Prêts  B498 B113527  23,812 23,864 24,130 24,468R  24,007 24,433 24,079 24,434 24,570R 24,454 24,570R 24,604R 24,464R  | (Millions of dol UES A CHARTE (En with in Canada) cargères ns addiennes seuleme Deposits Depots Of banks Au Depots des banques BAB1 B4 B113525 B1 3,886 6, 4,196 6, 4,466 6, 3,8968 6, 4,466 6, 3,8968 6, 4,463 6, 4,455 6, 4,455 6, 4,455 6, 4,459 6, 3,786 6, 4,0308 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, | lars) millions o milli | Total  |
| Average of Nednesdays and Vednesday Nednesday Noveme nensuelle les nercredis nu données lu mercredi N S O N S 12 19 26 N 2 9 16 23 30 0 7  | CHARTERED BANK PASSIF DES BAN Other selection Autree didment Bankers' acceptances outstanding Acceptations bancaires en circulation  B461 B113641 15,478 15,441 15,130 14,694R 15,345 15,179 14,985 15,012 14,866 14,751 14,614R 14,685R 14,573R 13,991 | ( LIABILITIES ( RQUES A CHARTE I TIABILITIES)  I Tiabilities  Be du passif  Debentur  and outs  payable  Canadian  Debentur  Libelted  dollars  canadien  ### 462  #### 8462  #### 8462  #### 8462  #### 2,554  2,555  2,554  2,555  2,555  2,555  2,555  2,555  2,555  2,555  2,555  2,555  2,555  2,555  2,555  2,555  2,555                        | (Millions of doll (En millione de res issued standing in n dollars res se en ns en tion  | lars) conti   | ### CHARTERE ##################################   | D BANK FOREIGN C W MONNAIES ETRAN Foreign cur Canadian res ( booked at c Opérations e avec des rés (sièges et s Securities Titres  B483 B113508  4,118 4,096 4,019 4,065R  4,037 4,030 3,981 4,027  4,034 4,040 4,051 4,067 4,037 4,040 4,067 4,067 4,077 4,077 | URRENCY ITEMS GERES DES BANQ ency Dustness idents hartered banks hartered banks reidents canadie uccursales can Loans Prêts  B498 B113527  23,812 23,864 24,130 24,468R  24,007 24,433 24,079 24,434 24,570R 24,454 24,570R 24,604R 24,464R  | (Millions of dol UES A CHARTE (En with in Canada) cargères ns addiennes seuleme Deposits Depots Of banks Au Depots des banques BAB1 B4 B113525 B1 3,886 6, 4,196 6, 4,466 6, 3,8968 6, 4,466 6, 3,8968 6, 4,463 6, 4,455 6, 4,455 6, 4,455 6, 4,459 6, 3,786 6, 4,0308 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, 3,786 6, | nt) her tres  82 13526 222 007 004 089R 984 966 054 052 087 059 087 076R 139R  | Tota<br>Tota<br>B496<br>B113<br>10,10<br>10,20<br>10,47<br>10,70<br>10,10<br>9,78  |
| Average of blednesdays and blednesday blednesday Moyenne mensuelle des ou données du mercredis ou données du mercredis ou l'amb le l'amb l | CHARTERED BANK PASSIF DES BAN Other selection Autree didment Bankers' acceptances outstanding Acceptations bancaires en circulation  B461 B113641 15,478 15,441 15,130 14,694R 15,345 15,179 14,985 15,012 14,866 14,751 14,614R 14,685R 14,573R 13,991 | CLIABILITIES ( NQUES A CHARTE It abilities  To abilities  To abilities  Canadian  Debentur  Libellde  dollars  canadien  circulat  8462  8113523  2,546  2,552  2,554  2,554  2,555  2,554  2,555  | (Millions of doll (En millione de res issued standing in n dollars res se en ns en tion  | lars) conti   | ### CHARTERE ##################################   | D BANK FOREIGN C W MONNAIES ETRAN Foreign cur Canadian res ( booked at c Opérations e avec des rés (sièges et s Securities Titres  B483 B113508  4,118 4,096 4,019 4,065R  4,037 4,030 3,981 4,027  4,034 4,040 4,051 4,067 4,037 4,040 4,067 4,067 4,077 4,077 | URRENCY ITEMS GERES DES BANQ ency Dustness idents hartered banks hartered banks reidents canadie uccursales can Loans Prêts  B498 B113527  23,812 23,864 24,130 24,468R  24,007 24,433 24,079 24,434 24,570R 24,454 24,570R 24,604R 24,464R  | (Millions of dol UNES A CHARTE (En with in Canada) argères ns adiennes seuleme Deposits Deposits Off banks Au Dépôts Ball 84 B113525 B1 3,886 6,4,196 6,4,196 6,4,466 6,3,596 6,4,217 5,4,550 5,4,443 6,3,999 6,4,443 6,3,999 6,4,030 6,3,786 6,4,030 6,3,786 6,4,030 6,3,786 6,4,030 6,3,786 6,4,030 6,3,571 6,   | ntlions of millions of million | B496<br>B113<br>10,11<br>10,22<br>10,44<br>9,99<br>10,21<br>10,47<br>10,74<br>10,74<br>10,11<br>9,88<br>10,11<br>9,75  |

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CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars) CONDAIRES (En millions de dollars)
Cash reserves(1)

BCR Table 14

Cumulative

| Dépôte sujets aux réserves Canadian dollar Foreign Adjustments En dollars canadiens currency for previous Demand Notice En monnaies periods (2) | ory deposits  | DBU  |
|---|---|------|
| En dollars canadiens Demand Notice Currency for previous En monnaies periods (2)  |   |      |
| A vue A préavis étrangères Ajrstements<br>aux périodes<br>antérieures (2  | lars canadiens currency for previo<br>Notice En monnaies periods (2<br>A préavis étrangères Aj:stement<br>aux périod. | us i |

Actual a ratio of total statutory deposits (%) effectivement détenus y Bank of Total Canada Total Montants Statutory coin and Bank of Minimum equis Dénôte à la Banque du Canada En %
du total
des dépôts
sujets Canada notes Billets de la Banque du Canada aux réserves

et pièces

Cumulative excess reserves for the period Montant cumulé des excédents reserves Excédent des réserves-encaisse
Dollar As a ratio
amount of total
Montant statutory
deposits (%)
En % du total des dépôts sujets aux

|               |                 |        |         |       |        |       |       | (base<br>légale) |                    |                |           | réserves       | réserves-<br>encaisse |
|---------------|-----------------|--------|---------|-------|--------|-------|-------|------------------|--------------------|----------------|-----------|----------------|-----------------------|
|               |                 | B813   | B814    | 8824  | B825   | B810  | B808  | B803             | B820/21            | B818/19        |           |                |                       |
| 1:3           | J 1-15<br>16-31 | 23,060 | 111,623 | 6,297 | -16    | 6,283 | 4.457 | 2,065<br>2,065   | 4,262<br>4,265     | 6,327<br>6,330 | 44<br>46  | 0.032<br>0.033 | 440<br>462            |
| -             | A 1-15<br>16-31 | 21,997 | 111,360 | 6,134 | -22    | 6,156 | 4.414 | 2,105<br>2,105   | <b>4,107 4,088</b> | 6,211<br>6,193 | 55<br>36  | 0.040<br>0.026 | 604<br>435            |
|               | S 1-15<br>16-30 | 21,480 | 111,452 | 6,015 | -31    | 5,915 | 4.258 | 2,167<br>2,167   | 3,769<br>3,767     | 5,936<br>5,934 | 21<br>19  | 0.015<br>0.014 | 321<br>284            |
| Transaction . | 0 1-15<br>16-31 | 20,609 | 111,093 | 5,906 | -7     | 5,810 | 4.222 | 2,211<br>2,211   | 3,628<br>3,728     | 5,839<br>5,939 | 30<br>130 | 0.022<br>0.094 | 415<br>2,204          |
|               | N 1-15<br>16-30 | 19,900 | 110,401 | 5,875 | -60    | 5,709 | 4.194 | 2,191<br>2,191   | 3,581<br>3,545     | 5,772<br>5,736 | 63<br>27  | 0.046<br>0.020 | 944<br>402            |
| -             | D 1-14          | 20,614 | 109,597 | 5,928 | -4,206 | 5,592 | 4.239 | 2,271            | 3,378              | 5,649          | 57        | 0.043          | 796                   |
| A' a          | at: D 14        | 20,614 | 109,597 | 5,928 | -4,206 | 5,592 | 4.239 | 2,271            | 3,227              | 5,498          | -94       | -0.071         |                       |

The minimum cash reserve requirement for March 1983 to August 1983 for each chartered bank is 10 3/4% of reservable Canadian dollar notice deposits plus 1 3/8% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1983 to February 1984 are 10 1/2%, 2%, 11/4% and 3% respectively. Le montant minimum des réserves-encaises pour la période allant de mare 1983 à août 1983 que doivent maintenir chacune des banques est de 10 3/4% des dépôts à vue en dollars canadiens sujets aux réserves, plus 3% des dépôts en monnaies étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la Loi. Les coefficients correspondants pour la période allant de septembre 1983 à février 1984 nont respectivement de 10 1/2%, 2%, 1 1/4% et 3%.
2 Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary reserves for the month in which the revisions are reported are increased or decreased accordingly.

Les ajustements aux périodes précédentes comprennent les révisions aux données déjà communiquées à la Banque et utilisées dans le calcul des réserves-macisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires du mois précédents. Lorsqu'on applique les taux appropriée des réserves-encaisse et les réserves

avrage

CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars) BANQUES A CHARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millione de dollare)
Secondary reserves
Réserves secondaires continued suite

| le d | onnées | Required<br>Minimum<br>requis | Required as<br>a ratio of<br>total                                  | Actual<br>Montants effec<br>Excess                            | stivement détenus<br>Day             | Treasury   | Total   |                   | ndary reserves  es réserves secondaires  As a ratio of                                |
|------|--------|-------------------------------|---|---|--------------------------------------|--|---------|-------------------|---|
| la   | 8      | 104000                        | statutory deposits (%) En % du total des dépôts sujets aux réserves | cash<br>reserves<br>Excédents<br>des<br>réserves-<br>encaisse | loans<br>Prêts ou<br>jour le<br>jour | bills (par value) Bons du Trésor (valeur nominale) | Total   | amount<br>Montant | total statutory<br>deposits (%)<br>En % du total<br>des dépôts sujets<br>aux réserves |
|      |        |                               | B811  |   | B804                                 | B805   |         | B817              | B816  |
| 9    | J 1-31 | 5,639                         | 4.00  | 45  | 65                                   | 13,734   | 13,844  | 8,205             | 5.82  |
| 1    | 1-31   | 5,579                         | 4.00  | 45  | 71                                   | 14,639   | 14,756  | 9,177             | 6.58  |
| 1    | 3 1-30 | 5,557                         | 4.00  | 20  | 81                                   | 14,964   | 15,066  | 9,509             | 6.85  |
| (    | 1-31   | 5,504                         | 4.00  | 84  | 84                                   | 15,133   | 15,301  | 9,797             | 7.12  |
| 2    | 1-30   | 5,445                         | 4.00  | 45  | 53R                                  | 14,458R  | 14,556R | 9,112R            | 6.69  |
| [    | 1-14   | 5,277                         | 4.00  | 57  | 47                                   | 14,251   | 14,355  | 9,078             | 6.88  |
| Sit  | : D 14 | 5.277                         | 4 00  | -94   | 48                                   | 14 261   | 14 215  | 8 038             | 6 77  |

BCR Table

81

MONETARY AGGREGATES (Millions of dollars)

Average of

RBC Tableau AGREGATS MONETAIRES (En millions de dollars)
Not seasonally adjusted
Données non désaisonnalisées
Currency Demand M1 (Currency Wednesdays and Wednesday M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les dépôte à terme fize autres que ceux des particuliers et les dépôtes en monnates étrangères comptabilisés au Canada au nom des résidents) M2 (MIA plus other notice deposits and personal fixed-term deposits) M2 (MIA plus d'autres dépôte à terme des particuliers) MIA (MI plus daily interest chequable and non-personal notice deposits) Currency plus total Canadian dollar privately held chartered bank deposits Moyenne mensuelle deposits
Dépôts
à vue and demand deposits) M1 (Monnai et dépôts outside des mercredis banks Monnaie hors Monnaie plus emsembl des dépôts bancaires en dollars canadiens du public deposits)
MIA (MI plus
Les dépôts à
intérêt quotidien
transférables par
chèques et les
dépôts à préavie
autres que ceux
des particuliers) ou données du mercredi banques a vue) B113300 B113309 B113315 B113310 B113313 B113312 B113311 11,877 11,856 11,868 11,954R 29,368 29,139 28,774 28,650R 1983 A 17,491 37,180 137,142 186,297 176,188 17,283 16,905 37,364 37,224 37,561R 137,321 136,951 135,693R 186,803 186,135 184,000R 176,600 175,665 174,015R 37,671 37,526 36,778 36,920 186,470 186,396 185,738 1983 0 11,991 17,242 29,234 137,497 176,270 11,939 11,817 11,726 28,996 28,392 28,474 137,237 136,511 136,559 175,900 175,030 175,461 26 185,936 29,139R 27,735R 28,268R 28,310R 38,234R 36,629R 37,173R 36,998R 17,071R 187,804R 183,349R 182,699R 182,357R 183,793R N 2 138,577R 134,581R 134,608R 12,068 177,718R 173,233R 172,826R 172,251R 174,046R 134.295R 30 17.760R 29.797R 136,406R 38,854 D 7 12,185 17,726 29,911 136,296 183,590 173.929 Changes from: Variations par rapport à la: 1982 D 8 -2,736 963 1,605 2,569 5,223 5,149 -1,418 1983 N 30 148 -34 114 83 -110 -203 -117 MONETARY AGGREGATES (Millions of dollars)
AGREGATS MONETAIRES (En millions de dollars)
Seasonally adjusted
Donndes désaisonnalisées
Currency Demand (Currency
outside deposits and demand of the demand deposits)
Demand Danks Dépôts deposits) Average of Wednesdays contir Moyenne mensuelle des MIA (MI plus daily interest chequable and non-personal notice deposits) MIA (MI plus les dépôts à intérêt quotidien transférables par chèques et les dépôts à préavis autres que ceux des particuliers) Currency plus total Canadian dollar privately held chartered bank deposits Monnate plus ensemble des dépôts boncaires en dollars canadiens du public M2 (MIA plus other notice deposits and personal fixed-term deposits) M2 (MIA plus d'autres dépôts à préaxis et Les dépôts à terme des particuliers) M3 (M2 plus other non-personal fixed-term deposits plus mercredis term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les dépôts à terms fixes autres que seux des particuliers et les dépôts en monnaies étrangères comptabilisés au Canada au nom des résidents) M1 (Monnaie et dépôts à vue) Monnaie à vue banques B1604 B1625 B1627 B1624 B1630 B1628 B1626 1981 N 10,107 14,036 15,649 24,143 25,805 28,568 30,302 119,404 121,251 176,193 181,147 167,378 171,441 15,486 15,184 15,055 15,040 122,787 124,036 125,274 126,179 127,542 128,350 128,486 178,657 178,124 181,303 181,188 180,787 181,682 182,998 183,684 169,621 169,196 171,412 171,396 171,594 171,856 172,432 10,230 10,287 10,315 10,415 10,484 10,661 10,682 10,707 10,732 10,788 10,863 10,936 25,716 25,471 25,370 25,455 26,215 25,769 25,545 25,145 25,221 25,234 25,236 26,582 1982 . 30,299 15,040 15,731 15,108 14,863 14,438 14,449 14,446 14,372 15,646 30,334 31,402 31,174 31,009 30,844 31,089 31,272 31,489 33,056 128,458 129,057 129,588 129,320 173,667 175,467 176,588 185,072 186,482 185,005 N D 176,817 130,966 187.068 26,787 27,607 27,530 27,838 28,288 28,424 28,711 28,784 28,755 28,341 28,771R 131,990 133,951 134,642 134,587 133,456 134,595 186,668 188,194 189,261 186,359 184,195 183,889 183,782 11,089 11,157 11,251 11,237 11,295 11,515 11,626 11,645 11,777 11,831 11,815R 33,198 34,172 34,314 34,848 35,391 35,888 36,355 36,595 36,981 36,790 37,682R 15,699 16,450 16,278 16,601 16,994 16,909 17,085 17,138 16,978 16,510 16,956R 1983 175,839 177,216 177,681 174,909 173,269

135,553 136,267 136,336

werage of lednesdays loyenne des rercredis

1982

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BCR Table 18

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

QUELQUES STATISTIQUES BANCAIRES DESAISONNALISEES: AVOIRS ET ENGAGEMENTS DES BANQUES A CHARTE (En millions de dollare)

Canadian dollar assets

Avoirs en dollars canadiens

Total General Total Business

Canadian dessets liquid loans(1) loans personal loans

Canadian assets liquid loans(1) loans personal loans

Dépôts en dollars canadiens

Demand Personal

Canadian assets liquid loans(1) loans personal loans

Dépôts savings

dollar Avoirs de assets Ensemble Prêts loans Prêts aux à vue Dépôts

Aldrawment RBC Tableau 18 Less liquid assets Avoirs de seconde liquidité Total
personal
loans
Prēts
personnels
total Non-personal term and notice Depots à terme major assets
Ensemble des
principaux
avoirs en
dollars première liquidité ou à préavis autres que ceux des particuliers des prêts(1) d'épargne des particuliers generaux entreprises canadiens B1617 B1615 B1616 B1605 B1606 B1622 B1623 B1601 B1600 B1610 981 O N D 165,226 182,893 185,050 19,654 18,453 17,569 145,497 164,493 167,213 119,454 126,561 129,975 116,518 119,696 123,102 32,539 84,211 14,033 87,911 45,048 31,356 31,596 88,596 91,908 91,428 92,311 48,135 50,814 15,649 183,069 184,976 186,241 185,848 185,366 186,163 184,705 187,227 188,371 187,761 187,369 164,808 166,796 169,363 168,280 168,870 169,680 127,251 128,012 130,456 128,813 128,614 129,387 128,446 88,578 88,476 90,960 89,849 89,412 90,250 48,190 49,372 50,331 49,495 47,806 47,510 18,399 18,109 17,331 17,337 16,368 16,070 15,875 16,364 16,823 17,615 18,182 120,118 120,353 122,870 121,535 121,156 121,803 121,043 122,472 123,317 123,228 123,363 122,060 31,769 31,708 31,672 31,688 31,557 31,403 31,248 31,062 30,934 31,011 30,796 15,486 15,184 15,055 15,040 15,731 15,108 14,863 14,438 14,449 14,446 93,364 94,535 95,788 96,556 97,231 98,166 98,846 99,238 99,592 99,348 99,473 100,117 47,510 47,920 49,417 50,897 51,752 51,842 89,658 91,194 92,299 92,533 92,870 169,060 170,992 171,564 170,175 169,243 167,097 130,703 131,606 130,816 130,450 186,759 129,301 91,568 15,646 184,475 184,901 184,120 183,563 183,641 18,853 19,308 20,000 20,406 21,126 23,152 24,099 24,890 24,815 165,759 165,475 164,674 162,979 162,519 160,774 160,033 160,624 160,564 127,853 126,762 125,593 123,322 122,040 119,720 118,294 118,736 118,643 120,357 118,978 118,156 116,204 115,240 112,888 111,514 111,262 111,150 31,176 30,842 30,620 30,678 30,597 30,881 31,229 31,374 31,543 89,422 87,959 87,304 85,541 84,468 81,891 80,206 79,716 79,496 48,627 100,747 15,699 16,450 16,278 16,601 16,994 16,909 17,085 17,138 16,978 100,747 101,296 101,719 101,526 100,406 100,657 101,566 102,194 102,300 48,627 48,461 48,487 45,734 44,405 43,900 43,367 43,224 44,159 184,052 183,813 185,411 185,699 JASON 184,349R 184,371R 24,236R 23,839R 159,983 160,486R 118,179 118,679R 111,211 112,290R 31,749 31,859R 79,708 80,612R 16,956R 101,011R 45,185R

Total loans do not include day-to-day loans, call loans, mortgage loans and loans for purchase of Canada Savings Bonds.

L'ensemble des prêts ne comprend pas les catégories spéciales suivantes: prêts au jour le jour, prêts à vue sur titres, prêts hypothécaires et prêts destinés à financer l'achat d'obligations d'épargne du Canada.

|          | nth,                     | week                     | EXCHANGE<br>COURS DU                           |  |  |  |  |   |   |  |  |  |  | BCR Table 65<br>C Tableau 65                             |
|----------|--------------------------|--------------------------|--|--|--|--|--|---|---|--|--|--|--|--|
| ():      | is or<br>naine           |                          | U.S. do  |  |  |  | Reciprocal of the                              | U.S. dollar<br>Dollar EU                  |   | Other curr<br>Autres mor                       |  |  |  |  |
|          | rmina<br>la de           |                          |  | dollars  | per unit<br>ens par uni                        | t. d   | closing<br>rate (1)                            |   | nts per unit                              |  | noon spot r                                    | ates<br>comptant à mi                          |  |  |
|          | dique                    |                          | Spot rat                                       |  |  |  | Inverse du<br>cours de                         | 3-month for                               | ward spread<br>leport à 3 mois            | Canadian d                                     | dollars per i                                  | unit   |  |  |
| Assets . |                          |                          | High<br>Haut                                   | Low<br>Bas                                     | Closing<br>Clôture                             | Average<br>noon<br>Moyenne<br>à midi           | clôture (1)                                    | Closing<br>Cloture                        | Average noon Moyenne à midi               | British pound Livre sterling                   | French<br>franc<br>Franc<br>français           | German<br>mark<br>Mark<br>allemand             | Swiss<br>franc<br>Franc<br>suisse              | Japanese<br>yen<br>Yen<br>japonais                       |
|          |                          |                          | B3415  | B3416  | B3414  | B3400  |  |   |   | B3412  | B3404  | B3405  | B3411  | B3407  |
| 8        | 13 J<br>A<br>S<br>O<br>N |                          | 1.2347<br>1.2381<br>1.2345<br>1.2330<br>1.2418 | 1.2292<br>1.2289<br>1.2296<br>1.2295<br>1.2327 | 1.2333<br>1.2328<br>1.2322<br>1.2327<br>1.2395 | 1.2324<br>1.2336<br>1.2324<br>1.2319<br>1.2367 | 0.8108<br>0.8112<br>0.8116<br>0.8112<br>0.8068 | -0.27<br>-0.22<br>-0.10<br>-0.11<br>-0.10 | -0.19<br>-0.25<br>-0.17<br>-0.10<br>-0.13 | 1.8826<br>1.8538<br>1.8474<br>1.8445<br>1.8263 | 0.1582<br>0.1534<br>0.1530<br>0.1549<br>0.1515 | 0.4755<br>0.4615<br>0.4621<br>0.4733<br>0.4606 | 0.5818<br>0.5704<br>0.5702<br>0.5835<br>0.5698 | 0.005124<br>0.005048<br>0.005088<br>0.005291<br>0.005262 |
| 8        |                          | 5<br>12<br>19<br>26      | 1.2328<br>1.2330<br>1.2330<br>1.2327           | 1.2301<br>1.2295<br>1.2309<br>1.2310           | 1.2305<br>1.2328<br>1.2315<br>1.2324           | 1.2320<br>1.2312<br>1.2319<br>1.2320           | 0.8127<br>0.8112<br>0.8120<br>0.8114           | -0.07<br>-0.11<br>-0.09<br>-0.10          | -0.08<br>-0.08<br>-0.09<br>-0.12          | 1.8268<br>1.8512<br>1.8484<br>1.8471           | 0.1545<br>0.1554<br>0.1550<br>0.1552           | 0.4711<br>0.4759<br>0.4739<br>0.4739           | 0.5841<br>0.5859<br>0.5843<br>0.5833           | 0.005273<br>0.005299<br>0.005293<br>0.005295             |
|          |                          | 2<br>9<br>16<br>23<br>30 | 1.2332<br>1.2363<br>1.2371<br>1.2392<br>1.2418 | 1.2327<br>1.2328<br>1.2344<br>1.2365<br>1.2376 | 1.2328<br>1.2351<br>1.2371<br>1.2391<br>1.2395 | 1.2331<br>1.2349<br>1.2358<br>1.2376<br>1.2398 | 0.8112<br>0.8097<br>0.8083<br>0.8070<br>0.8068 | -0.14<br>-0.12<br>-0.12<br>-0.12<br>-0.10 | -0.14<br>-0.15<br>-0.12<br>-0.14<br>-0.10 | 1.8335<br>1.8343<br>1.8365<br>1.8209<br>1.8127 | 0.1530<br>0.1521<br>0.1520<br>0.1508<br>0.1506 | 0.4655<br>0.4623<br>0.4622<br>0.4587<br>0.4577 | 0.5720<br>0.5690<br>0.5718<br>0.5678<br>0.5699 | 0.005256<br>0.005235<br>0.005265<br>0.005259<br>0.005290 |
| -        | D                        | 7<br>14                  | 1.2458<br>1.2515                               | 1.2388<br>1.2446                               | 1.2443<br>1.2491                               | 1.2436<br>1.2486                               | 0.8037<br>0.8006                               | -0.07<br>-0.15                            | -0.08<br>-0.11                            | 1.8041<br>1.7836                               | 0.1503<br>0.1488                               | 0.4564<br>0.4533                               | 0.5706<br>0.5651                               | 0.005319<br>0.005297                                     |
|          |                          | week:<br>re sem          |  |  |  |  |  |   |   |  |  |  |  |  |
|          |                          | 8<br>9<br>12<br>13       | 1.2467<br>1.2493<br>1.2489<br>1.2506<br>1.2515 | 1.2446<br>1.2463<br>1.2478<br>1.2485<br>1.2491 | 1.2467<br>1.2467<br>1.2489<br>1.2502<br>1.2491 | 1.2449<br>1.2490<br>1.2480<br>1.2505<br>1.2506 | 0.8021<br>0.8021<br>0.8007<br>0.7999<br>0.8006 | -0.11<br>-0.10<br>-0.10<br>-0.13<br>-0.15 | -0.09<br>-0.10<br>-0.10<br>-0.12<br>-0.16 | 1.7951<br>1.7936<br>1.7853<br>1.7713<br>1.7727 | 0.1499<br>0.1493<br>0.1488<br>0.1479<br>0.1479 | 0.4554<br>0.4539<br>0.4533<br>0.4513<br>0.4526 | 0.5675<br>0.5650<br>0.5641<br>0.5635<br>0.5656 | 0.005321<br>0.005273<br>0.005274<br>0.005293<br>0.005325 |

Canadian dollar expressed in U.S. dollars.

| Wed | n | e | S | đ | a | 3 |
|-----|---|---|---|---|---|---|
| Le  |   |   |   |   |   |   |

y FINANCIAL MARKET STATISTICS

9.64C 9.29

D 7

9.70 9.70

9.67 9.65

BCR Tables 19 and 2

| Le<br>mercredi             | STATISTIQUES D  | U MARCHE FINANCIER        |                                |                                  | Chartered   | bank loan ra   | ites  |   | Charter                              | ed bank de                                   | RBC Tab  | leaux 19 et   |
|----------------------------|---|---------------------------|--------------------------------|----------------------------------|---|--|---|---|--------------------------------------|--|--|---|
|                            | Banque du Cana<br>Bank Rate<br>(effective<br>date in<br>brackets)<br>Taux officiel<br>d'escompte<br>(date<br>d'entrée en<br>vigueur entre<br>parenthèses) |                           | lare                           |                                  | Taux des Day loans closing rate Prêts au jour le jour (taux de clôture) | prête bancair<br>Prime<br>Dusiness<br>Taux de<br>base aux<br>entreprises | Convention mortga Taux di prêts thécai ordina | les<br>hypo-<br>res                       |                                      | e dépôts berecipts cate de 90-day A 90 jours | macaires Non- chequable savings deposits Dépôte d'épargne non- trunsfé- rables par chèques | 5-year<br>personal<br>fixed ter<br>Dépôts à<br>5 ams des<br>particuli |
| 1983 S 7<br>14<br>21<br>28 | 9.54 (S1)<br>9.52 (S8)<br>9.50 (S15)<br>9.52 (S22)  | 4.2                       | 164.6<br>7.0<br>13.4<br>123.3  | 241.4<br>35.0<br>67.0<br>287.8   | 9.50<br>8.50<br>9.50<br>9.50  | 11.00<br>11.00<br>11.00<br>11.00   | 11.00<br>11.00<br>11.00<br>10.75              | 14.00<br>13.75<br>13.75<br>13.50          | 7.29<br>7.29<br>7.25<br>7.39         | 7.57<br>8.25<br>8.25<br>8.25<br>8.14         | 6.75<br>6.75<br>6.75<br>6.75   | 8.50<br>8.50<br>8.50<br>8.50  |
| 0 5<br>12<br>19<br>26      | 9.49 (S29)<br>9.45 (06)<br>9.48 (013)<br>9.45 (020)   | 29.4<br>1.5<br>1.0<br>1.2 | 57.8<br>169.9<br>46.0<br>56.4  | 274.0<br>275.3<br>139.8<br>154.0 | 9.25<br>9.38<br>9.38<br>9.38  | 11.00<br>11.00<br>11.00<br>11.00   | 10.75<br>10.75<br>10.75<br>10.75              | 13.50<br>13.50<br>13.00<br>13.00          | 7.60<br>7.37<br>7.58<br>7.94         | 8.15<br>8.00<br>8.25<br>8.50                 | 6.75<br>6.75<br>6.75<br>6.75   | 8.50<br>8.50<br>8.50<br>8.50  |
| N 2<br>9<br>16<br>23<br>30 | 9.49 (027)<br>9.53 (N9)<br>9.53 (N9)<br>9.60 (N17)<br>9.63 (N24)  | 16.0<br>0.3<br>60.5       | 59.6<br>180.7<br>117.6<br>56.1 | 298.0<br>281.3<br>204.7          | 9.13<br>9.50<br>9.50<br>9.38<br>9.63                                    | 11.00<br>11.00<br>11.00<br>11.00<br>11.00                                | 10.75<br>10.75<br>10.50<br>10.25<br>10.25     | 13.00<br>13.00<br>12.75<br>12.50<br>12.50 | 7.48<br>7.35<br>7.55<br>7.25<br>7.43 | 8.25<br>8.50<br>8.50<br>8.10<br>8.50         | 6.75<br>6.75<br>6.75<br>6.75<br>6.75   | 8.50<br>8.50<br>8.50<br>8.50<br>8.50                                  |
| D 7                        | 9.73 (D1)<br>9.92 (D8)  | 6.1<br>7.2                | 57.4                           | 129.2                            | 9.63<br>8.00  | 11.00<br>11.00   | 10.25<br>10.25                                | 12.50<br>12.50                            | 8.17<br>7.30                         | 8.00<br>8.00                                 | 6.75<br>6.75   | 8.50<br>8.50  |

| Wednesday<br>Le<br>mercredi | FINANCIAL MARKE STATISTIQUES DI Overnight money market financing rate(1) Tawa des avances à un jour(1) |      | INANCIER rporate tes papier er | Bankers'<br>acceptances<br>30-day rate<br>Taux des<br>acceptations<br>bancatres à<br>30 jours | Other bond yi<br>(McLeod, Youn,<br>Rendement moy<br>(McLeod, Youn,<br>Provincials,<br>weighted<br>long-term<br>Provinces,<br>moyenne<br>pondérée<br>(long terme) | g, Weir)<br>en d'autres type |       | (adjuste | is al paper d) commercial | Prime rate<br>charged by<br>banks<br>Taum de<br>base des<br>prêts<br>bancaires | Euro-U.S<br>dollar<br>deposits<br>in Londo<br>3-months<br>(offer)<br>Dépôte<br>à 3 mois<br>en euro-<br>dollars<br>américai<br>à Londre<br>(offerts |
|-----------------------------|--|------|--------------------------------|---|--|------------------------------|-------|----------|---------------------------|--|--|
| 1983 S 7                    | 9.46   | 9.10 | 9.40                           | 9.15  | 12.95  | 12.95                        | 12.26 | 9.56     | 9.80                      | 11.00  | 10.19  |
| 14                          | 8.96   | 9.10 | 9.30                           | 9.09  | 12.93  | 13.01                        | 12.30 | 9.46     | 9.64                      | 11.00  | 10.00  |
| 21                          | 9.11   | 9.10 | 9.30                           | 9.13  | 12.66  | 12.73                        | 12.08 | 9.33     | 9.47                      | 11.00  | 9.75   |
| 28                          | 9.48   | 9.20 | 9.30                           | 9.19  | 12.58  | 12.65                        | 11.95 | 9.03     | 9.22                      | 11.00  | 9.56   |
| 0 5                         | 9.45   | 9.15 | 9.30                           | 9.16  | 12.53  | 12.61                        | 11.89 | 9.19     | 9.27                      | 11.00  | 9.56   |
| 12                          | 9.80   | 9.25 | 9.30                           | 9.18  | 12.63  | 12.75                        | 12.04 | 9.32     | 9.42                      | 11.00  | 9.75   |
| 19                          | 9.32   | 9.20 | 9.30                           | 9.19  | 12.60  | 12.54                        | 11.91 | 9.15     | 9.25                      | 11.00  | 9.63   |
| 26                          | 9.43   | 9.20 | 9.30                           | 9.22  | 12.56  | 12.67                        | 11.97 | 9.20     | 9.35                      | 11.00  | 9.69   |
| N 2                         | 9.39   | 9.25 | 9.30                           | 9.20  | 12.56  | 12.62                        | 11.91 | 9.23     | 9.36                      | 11.00  | 9.75   |
| 9                           | 9.29   | 9.25 | 9.30                           | 9.28  | 12.56  | 12.63                        | 11.91 | 9.36     | 9.49                      | 11.00  | 9.81   |
| 16                          | 9.57   | 9.40 | 9.40                           | 9.36  | 12.51  | 12.53                        | 11.81 | 9.34     | 9.49                      | 11.00  | 9.88   |
| 23                          | 9.25   | 9.35 | 9.40                           | 9.33  | 12.52  | 12.60                        | 11.85 | 9.22     | 9.39                      | 11.00  | 9.81   |
| 30                          | 9.54   | 9.45 | 9.50                           | 9.44  | 12.62  | 12.64                        | 11.91 | 9.22     | 9.40                      | 11.00  | 9.88   |

12.82 13.00

12.93 13.08

12.21 12.35

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrang most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank of Canada.

Ces taux sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtiers en valeurs mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de leur stocks de titres à court terme. En sont exclus les prêts au jour le jour octroyés par les banques à charte et les prises en pension de la Banque du Canada.

ednesday ercredi

N 2

16

30

D 7

ednesday

83

10.52

FINANCIAL MARKET STATISTICS STATISTIQUES DU MARCHE FINANCIER
Government of Canada marketable bonds
Obligations négociables du Thursday Le jeudi

continued suite

Treasury bills
Bons du Irésor
Weekly tender on Thursday
Adjudication hebdomadaire (Le jeudi)
Average yield
Amount auctioned
Amount auctioned
Millions of dollars
Montant adjugé
En millions de dollars
Montant adjugé
En millions de dollars
3 mots 6 mots 1 an
3 mots 6 mots 1 an Bank rate\*
Taux officiel
d'escompte\* gouvernement canadien Average yields Rendements moyens 1-3 3-5 5-1 Amount maturing Montant Over arrivant à échéance years 1-3 10 years Plus de 10 ans years 3-5 ans years 5-10 ans B14007 11.51 11.50 11.29 11.24 9.29 9.27 9.25 9.27 9.24 1,450 1,775 1,875 2,275 1,925 9.54 9.52 9.50 9.52 9.49 10.69 10.64 10.30 10.25 9.70 9.60 9.47 9.94 1,350 1,400 1,400 1,400 650 700 700 700 8 15 300 9.57 300 6 13 20 27 9.45 9.48 9.45 9.49 9.20 9.23 9.20 9.24 9.13 9.07 8.84 8.90 10.40 10.42 10.29 10.35 9.26 9.35 9.30 9.36 1,400 1,450 1,450 1,450 700 700 700 700 700 1,975 1,925 2,375 1,900 0 9.35 300 9.38 300 10.15 10.21 10.18 10.19 10.27 11.10 11.12 11.08 11.08 11.21 8.78 8.72 8.72 8.73 8.93 9.23 9.28 9.35 600 500 475 475 1,900 1,850 2,675 1,750 11.71 11.73 11.68 3 10 17 24 9.48 9.53(N 9) 9.60 9.37 9.45 9.57 9.57 1,400 1,300 1,250 1,250 9.40 300 9.74 300 11.69 11.80 9.63 9.38 1 8 15 9.73 9.92 10.06 9.72 9.99 10.12 450 450 475 9.48 1,800

9.67 9.81

10.28

10% 1 October 1995

Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday.

Lorsque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

 
 OBLICATIONS NEGOCIABLES DU GOUVERNEMENT CANADIEN: COURS ET TAUX DE RENDEMENT

 10%
 10 1/2%
 11 1/4%

 1 June 1984
 15 March 1986
 15 March 1988
 1 February 1993

 10%
 10 1/2%
 11 1/4%
 e

GOVERNMENT OF CANADA MARKETABLE BONDS: PRICES AND YIELDS

|   | 15 Marci<br>13 3/4%<br>15 mars<br>Price<br>Cours |       | 10 1/4%<br>1 Februa<br>10 1/4%<br>1er feve<br>Price<br>Cours | rier 2004<br>Yield<br>Rende-<br>ment |  |
|---|--|-------|--|--------------------------------------|--|
| _ |  |       |  |                                      |  |
|   | 107 63   | 12 64 | 87 38  | 11 01                                |  |

BCR Table 27
RBC Tableau 27

300

|   |     | 10%<br>1er jui<br>Price<br>Cours | n 1984<br>Yield<br>Rende-<br>ment | 10%<br>15 mars<br>Price<br>Cours | 1986<br>Yield<br>Rende-<br>ment | 10 1/2%<br>15 mars<br>Price<br>Cours |                | 11 1/4%<br>1er fév<br>Price<br>Cours | rier 1993<br>Yield<br>Rende-<br>ment | 10%<br>1er oct<br>Price<br>Cours | Vield<br>Rende-<br>ment | 13 3/47<br>15 mars<br>Price<br>Cours |                | 10 1/4%<br>1er fév<br>Price<br>Cours | rier 2004<br>Yield<br>Rende-<br>ment |
|---|-----|----------------------------------|-----------------------------------|----------------------------------|---------------------------------|--------------------------------------|----------------|--------------------------------------|--------------------------------------|----------------------------------|-------------------------|--------------------------------------|----------------|--------------------------------------|--------------------------------------|
| 3 | S 7 | 100.13                           | 9.77                              | 98.68                            | 10.61                           | 97.50                                | 11.22          | 96.56                                | 11.86                                | 88.94                            | 11.74                   | 107.63                               | 12.64          | 87.38                                | 11.91                                |
|   | 14  | 100.20                           | 9.66                              | 99.35                            | 10.30                           | 97.38                                | 11.26          | 96.56                                | 11.86                                | 88.50                            | 11.81                   | 107.00                               | 12.72          | 86.81                                | 11.99                                |
|   | 21  | 100.30                           | 9.50                              | 99.85                            | 10.07                           | 98.44                                | 10.95          | 98.13                                | 11.58                                | 90.63                            | 11.45                   | 108.63                               | 12.50          | 88.94                                | 11.68                                |
|   | 28  | 100.30                           | 9.49                              | 99.75                            | 10.11                           | 98.94                                | 10.80          | 98.44                                | 11.52                                | 91.00                            | 11.39                   | 109.75                               | 12.35          | 89.63                                | 11.58                                |
|   | 0 5 | 100.33                           | 9.43                              | 100.13                           | 9.93                            | 99.56                                | 10.62          | 98.56                                | 11.50                                | 92.00                            | 11.23                   | 110.13                               | 12.30          | 90.56                                | 11.45                                |
|   | 12  | 100.28                           | 9.50                              | 100.13                           | 9.93                            | 99.38                                | 10.68          | 98.31                                | 11.54                                | 91.00                            | 11.39                   | 109.00                               | 12.45          | 89.19                                | 11.64                                |
|   | 19  | 100.28                           | 9.49                              | 100.30                           | 9.85                            | 99.69                                | 10.58          | 99.50                                | 11.33                                | 91.63                            | 11.29                   | 110.00                               | 12.31          | 90.06                                | 11.52                                |
|   | 26  | 100.28                           | 9.48                              | 100.18                           | 9.90                            | 99.50                                | 10.64          | 98.81                                | 11.45                                | 91.38                            | 11.33                   | 109.50                               | 12.38          | 89.63                                | 11.58                                |
|   | N 2 | 100.28                           | 9.47                              | 100.25                           | 9.87                            | 100.06                               | 10.47          | 99.13                                | 11.40                                | 91.50                            | 11.31                   | 109.75                               | 12.34          | 89.69                                | 11.58                                |
|   | 9   | 100.28                           | 9.45                              | 100.23                           | 9.88                            | 99.81                                | 10.55          | 99.06                                | 11.41                                | 91.44                            | 11.32                   | 109.88                               | 12.32          | 89.69                                | 11.58                                |
|   | 16  | 100.28                           | 9.45                              | 100.20                           | 9.89                            | 99.88                                | 10.53          | 99.25                                | 11.38                                | 91.75                            | 11.27                   | 110.44                               | 12.25          | 90.25                                | 11.50                                |
|   | 23  | 100.19                           | 9.62                              | 100.15                           | 9.91                            | 99.63                                | 10.60          | 99.13                                | 11.40                                | 91.38                            | 11.34                   | 110.38                               | 12.26          | 90.06                                | 11.52                                |
|   | 30  | 100.16                           | 9.67                              | 99.95                            | 10.01                           | 99.13                                | 10.75          | 98.31                                | 11.55                                | 91.00                            | 11.40                   | 109.69                               | 12.35          | 89.31                                | 11.63                                |
|   | D 7 | 100.03<br>100.00                 | 9.92<br>10.01                     | 99.35<br>99.05                   | 10.31<br>10.47                  | 98.19<br>97.75                       | 11.03<br>11.17 | 97.25<br>96.44                       | 11.74<br>11.89                       | 89.75<br>89.13                   | 11.61<br>11.72          | 108.50<br>107.25                     | 12.51<br>12.68 | 87.50<br>86.44                       | 11.89<br>12.05                       |

| End of period En fin de période          | Encours DES Treasury bills  | Other<br>direct and   | Canada<br>Savings<br>Bonds  | Total<br>Total  | Held by  Détenteurs Bank of Ca   |  |  | Chartere   | d hanks  |  | Government   |  | bleau  |
|--|---|---|---|---|--|--|--|--|--|--|--|--|--|
|  | (par value) Bons du Trésor (valeur nominale)  | guaranteed<br>securities<br>Autres<br>titres<br>emis ou<br>garantis   | Obligatione<br>d'épargne<br>du Canada   |   | Banque du<br>Treasury<br>bills<br>Bons du<br>Trésor  |  | Total<br>Total   | Banques Treasury bills Bons du Trésor  |  | Total<br>Total   |  | Bonds<br>Obli-<br>gations                  | ent<br>Tot   |
|  | B2425   |   | B2406   |   | B2470  | B2471  | B2469  | 82473  | B2474  | B2472  | B2466  | B2467                                      | B24  |
| 1983 A<br>S<br>O<br>N                    | 36,275<br>37,825<br>39,300<br>38,975  | 57,015<br>57,616<br>58,382<br>59,066  | 31,541<br>31,352<br>31,313<br>40,104  | 124,832<br>126,792<br>128,995<br>138,144  | 2,233<br>2,524<br>2,366<br>2,325   | 13,935<br>14,136<br>14,276<br>14,424           | 16,168<br>16,660<br>16,642<br>16,749   | 15,413<br>15,468<br>15,164<br>14,018R  | 2,449<br>2,666R<br>2,734<br>2,751R   | 17,862<br>18,135R<br>17,898<br>16,769R   | 351<br>326<br>369<br>346   | 1,100<br>1,194<br>1,222<br>1,230R          | 1,4<br>1,5<br>1,5<br>1,5   |
| 0 5<br>12<br>19<br>26                    | 37,825<br>38,250<br>38,475<br>38,550  | 57,609<br>57,600<br>57,779<br>57,771  | 31,342<br>31,276<br>31,222<br>31,189  | 126,775<br>127,126<br>127,475<br>127,509  | 2,217<br>2,193<br>2,167<br>2,105   | 14,136<br>14,136<br>14,276<br>14,276           | 16,353<br>16,329<br>16,443<br>16,382   | 15,249R<br>15,407<br>15,184<br>14,682  | 2,675R<br>2,696R<br>2,771R<br>2,700R   | 17,924R<br>18,103R<br>17,955R<br>17,382R   | 372<br>380<br>345<br>381   | 1,195<br>1,195<br>1,195<br>1,195           | 1,5<br>1,5<br>1,5<br>1,5   |
| N 2<br>9<br>16<br>23<br>30               | 39,300<br>39,700<br>39,650<br>39,000<br>38,975  | 58,382<br>59,077<br>59,072<br>59,069<br>59,066  | 31,364<br>33,113<br>37,738<br>40,076<br>40,104  | 129,045<br>131,890<br>136,460<br>138,144<br>138,144   | 2,346<br>2,363<br>2,204<br>2,263<br>2,325  | 14,276<br>14,432<br>14,424<br>14,424<br>14,424 | 16,622<br>16,794<br>16,628<br>16,687<br>16,749   | 14,759<br>14,727<br>14,640<br>14,181R<br>14,018R   | 2,667R<br>2,715R<br>2,740R<br>2,765R<br>2,751R   | 17,426R<br>17,442R<br>17,379R<br>16,947R<br>16,769R  | 383<br>388<br>345<br>388<br>346  | 1,223<br>1,223<br>1,223<br>1,223<br>1,230R | 1,6<br>1,6<br>1,5<br>1,6   |
| D 7                                      | 39,125<br>39,000  | 59,414<br>59,413  | 39,972<br>39,935  | 138,511<br>138,348  | 2,451<br>2,776   | 14,439<br>14,439                               | 16,890<br>17,215   | 14,281R<br>14,261  | 2,929R<br>2,917  | 17,211R<br>17,179  | 387<br>369   | 1,230R<br>1,230                            | 1,6  |
| Changes fro                              | m: Variation  | es par rapport  | à la:   |   |  |  |  |  |  |  |  |  |  |
| 1982 D 15                                | 13,450  | 6,684   | 6,230   | 26,364  | 169  | 1,381  | 1,549  | 4,135  | 1,314  | 5,450  | 18   | 177  | 1  |
| 1983 D 7                                 | -125  | -2  | -36   | -163  | 325  |  | 325  | -20  | -12  | -32  | -18  | -  |  |
|  |   | OF CANADA SECUR   |   | IDING (Mill   | ions of doll   |  | Average  | of G   | OVERNMENT OF   | CANADA CAN   |  |  |  |
| period<br>En fin de                      | ENCOURS DES Held by Détenteurs General publ Autres déten Treasury bills   | OF CANADA SECUR<br>TITRES DU GOUV<br>ic<br>teure<br>Marketable<br>bonds   | Canada<br>Savings   | IDING (Mill   | ions of doll nillions de d   |  | Average Wednesda, and Wednesda, Moyenne mensuell.  | of G<br>ys D<br>M<br>y E<br>T<br>e D<br>redis B  | OVERNMENT OF<br>BEOTS EN DOL<br>Tillions of d<br>n millions d<br>eld at<br>tenteurs<br>ank of<br>anada   | CANADA CAN<br>LARS CANADI<br>OTTARS<br>e dollars<br>Chartered<br>banks   | Other  | ERNEMENT C.                                |  |
| period<br>En fin de                      | ENCOURS DES Held by Détenteurs General publ Autres déten Treasury   | of canada secur<br>TITRES DU GOUV<br>ic<br>iceurs<br>Marketable   | Canada  | IDING (Mill<br>IDIEN (En n<br>Tota  | ions of doll<br>nillions de d  |  | Average Wednesda<br>and Wednesda<br>Moyenne<br>mensuell<br>des merci   | of G ys D M y B H e D redis B es C edi B   | OVERNMENT OF<br>EPOTS EN DOL.<br>illions of d<br>n millions d<br>eld at<br>étenteurs<br>ank of   | CANADA CAN<br>LARS CANADI<br>OTTARS<br>e dollars<br>Chartered  | Other finance instit   | ial utions                                 | Tota   |
| End of<br>period<br>En fin de<br>période | ENCOURS DES Held by Détenteurs General publ Autres déten Treasury bills Bons du   | OF CANADA SECUR<br>TITRES DU GOUV<br>ic<br>teurs<br>Marketable<br>bonds<br>obligations  | Canada Savings Bonds Obligation d'épargne   | IDING (Mill<br>IDIEN (En n<br>Tota  | ions of doll rillions de c -   |  | Average Wednesda, and Wednesda, Moyenne mensuell.  | of G<br>ys D<br>M<br>y E<br>E<br>e<br>c<br>edi B   | OVERNMENT OF<br>BFOTS EN DOL<br>illions of d<br>n millions d<br>eld at<br>themteurs<br>ank of<br>anada<br>anaque du  | CANADA CAN LARS CANADI OTTARS e dollars Chartered banks Banques &  | Other finance instit   | ial utions                                 | Tota   |
| period<br>En fin de                      | ENCOURS DES<br>Held by<br>Détenteurs<br>General publ<br>Autres déten<br>Treasury<br>bills<br>Bons du<br>Trésor  | of CANADA SECUR<br>TITRES DU GOUV<br>ic<br>teure<br>Marketable<br>bonds<br>Obligations<br>négociables   | Canada<br>Savings<br>Bonds<br>Obligation<br>d'épargne<br>du Canada  | IDING (Milli<br>DIEN (En n<br>Tota<br>Tota  | ions of doll<br>nillions de d<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T<br>T   |  | Average Wednesda, and Wednesda, Moyenne mensuell.  | of Gys Dys Dyy By Heedis Beedi BCC   | OVERNMENT OF<br>BEOTS EN DOL<br>illions de<br>de de de<br>de de de<br>ank of<br>ank of<br>anada<br>anque du<br>anada   | CANADA CAN LARS CANADI OTTARS e dollars  Chartered banks Banques & charte  | Other finance instit   | ial utions                                 | Tota   |
| period<br>Bn fin de<br>période           | ENCOURS DES Held by Détenteurs General publ Autres déter Treasury bills Bons du Trésor  B2477  18,278 19,508 21,401   | TECANADA SECUR<br>TITRES DU GOUV<br>Ic<br>teure<br>Marketable<br>bonds<br>Obligations<br>négociables<br>82478<br>39,531<br>39,619R<br>40,151  | Canada Savings Bonds Obligation d'épargne du Canada BZ406 31,541 31,352 31,313  | IDING (Milli<br>DIEN (En n<br>Tota<br>Tota<br>89,3  | ions of doll<br>nillions de d<br>  |  | Average Wednesda and Wednesda Moyenne mensuell des merco ou dormê du mercre  | of Gys Dys Polys P | OVERNMENT OF BEPOTS EN DOLL Illions of d n millions d et at the a | CANADA CAMADA CAMADA CAMADA CAMADA CAMADA CAMADA CAMADA CAMADA CHARTER CAMADA C | Other finance instit Autrestinstit finance   | ial utions                                 | 3,65<br>3,04<br>2,99   |
| period<br>En fin de<br>période           | EMCOURS DES Held by Detenteurs General publ Autres deten Treasury bills Bons du Trésor  B2477  18,278 19,508 21,401 22,286R  19,987R 20,270 20,779  | F CANADA SECUR<br>TITRES DU GOUV<br>ic<br>teure<br>Marketable<br>bonds<br>obliquations<br>négociables<br>82478<br>39,531<br>39,619R<br>40,151<br>40,661R<br>39,602R<br>39,572R<br>39,572R | Canada Savings Bonds Obligation d'épargne du Canada  82406  31,541 31,352 31,313 40,104  31,342 31,276 31,222   | BZ44  89,3 90,4 92,8 103,0  | ions of doll<br>illions de d<br>11 d<br>12 d<br>13 d<br>14 d<br>15 d<br>16 d<br>18 R<br>18 S<br>18 |  | Average Wednesda and Wednesda Moyenne mensuelt des merco ou dorma de   | of Gys Dys Poly Poly Poly Poly Poly Poly Poly Poly   | OVERNMENT OF BEDOTS EN DOLL TIllions of d n millions d eld at eld at anada anque du anada  54  28  44  12  64  14  | CANADA CANADI<br>Ollars e dollars<br>e dollars<br>Chartered banks<br>Banques à charte<br>3,626<br>3,031<br>2,985<br>5,684R<br>2,565<br>2,651<br>2,334  | Other finance instit Autres instit finance instit f | ial utions                                 | 3,65<br>3,04<br>2,99<br>6,19<br>2,58<br>4,3,36   |
| period<br>En fin de<br>période           | ENCOURS DES<br>Held by<br>Détenteure<br>General publ<br>Autres déten<br>Treasury<br>bills<br>Eons du<br>Trésor<br>18,278<br>19,508<br>21,401<br>22,286R<br>19,987R<br>20,270<br>20,779<br>21,381<br>21,813<br>22,223<br>22,462<br>22,166R                       | TITRES DU GOUV  ic tocurse Marketable bonds Obligations négociables  82478  39,531 39,619R 40,151 40,661R 39,602R 39,572R 39,536R 39,599R 40,215R 40,707R 40,655R                         | Canada Savings Bonds obligation d'épargne du Canada  B2406  31,541 31,352 31,313 40,104  31,342 31,276 31,222 31,189  31,364 33,113 37,738 40,076                           | B244  89,3 90,4 92,8 103,6 90,9 91,1,9 91,5 96,6 100,8  | ions of doll<br>illions de d<br>11<br>12<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10   |  | Average Wednesda and Wednesda Moyerne mensuell. des meror ou dornal of the second seco | of Gys Dys Phy Y Be seed Be Bedi B B   | OVERNMENT OF BEFOTS EN DOLI ITTIONS of dn militions de eld at themteure ank of anada anque du anada 54  154  164  165  164  175  186  187  188  188  189  189  189  189  189   | CANADA CAMADO CITARS e dollars e dollars e dollars e dollars e dollars Banques à charte B456  B456  B456  2,565 2,631 3,343 3,402 2,555 2,631 3,343 3,402 2,529 3,583R 7,001R 7,702  | Other finance instit functions in the finance in th | ial utions                                 | 3,65<br>3,04<br>2,99<br>6,19<br>2,58<br>3,36<br>3,40<br>2,54<br>3,36<br>3,40<br>2,54<br>3,36<br>3,40 |
| period<br>En fin de<br>période           | ENCOURS DES<br>Held by<br>Détenteurs<br>General publ<br>Autres déten<br>Treasury<br>bills<br>Bons du<br>Trésor<br>18,278<br>19,508<br>21,401<br>22,286R<br>19,987R<br>20,270<br>20,779<br>21,381<br>21,813<br>22,223<br>22,168R<br>22,266R<br>22,006R<br>21,594 | TITRES DU GOUV  Ic teure Marketable bonds Obligations négociables  82478  39,531 39,619R 40,151 40,661R 39,602R 39,572R 39,536R 39,599R 40,215R 40,656R 40,656R 40,656R 40,656R           | Canada Savings Bonds Obligation d'épargne du Canada B2406  31,541 31,352 31,313 40,104 31,276 31,276 31,276 31,276 31,276 31,276 31,276 31,3738 40,076 40,104 39,972 39,935 | B244<br>89,3<br>90,4<br>92,8<br>103,0<br>90,9<br>91,1<br>91,5<br>92,1<br>93,3<br>96,0<br>100,8<br>102,7 | ions of doll<br>illions de d<br>11<br>12<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10   |  | Average Wednesda and Wednesda Moyenne mensuelt. des mercro ou dormals du mercro.   | of Gys Dys Phy Y Be seed Be Bedi B B   | OVERNMENT OF BROTS EN DOL BROTS EN DOL INTIONS OF ON INTIONS OF ON Anada anada anada anada 28 28 28 11 10 16 56 28   | CANADA CAM<br>LARS CAMADI<br>Olars<br>e dollars<br>Chartered<br>banks<br>Banques à<br>charte<br>8456<br>3,626<br>3,031<br>2,985<br>5,684R<br>2,565<br>2,651<br>3,343<br>3,402<br>2,529<br>3,583R<br>7,001<br>7,702<br>7,607R   | Other finance instit Autress instit finance instit  | ial utions                                 | 3,655<br>3,040<br>2,99<br>6,19<br>2,58<br>2,64<br>3,40<br>2,54<br>3,76<br>7,37<br>8,52<br>8,65       |

1983 D 7

-412

-36

-438

288

245

-975

| iod<br>fin<br>période                             | EMISSIONS NETTES DE TITRES PL. Government of Canada Gouvernement canadien   |   | TRES PLACE   | Provinces  Provinces  |   | Municipal- Corp   |   |  | Other  | utions  | Total<br>Total  |  | Short-term paper<br>Papier à court terme   |   |
|---|---|---|--|---|---|---|---|--|--|---|---|--|--|---|
|   | Bonds<br>Obli-<br>gations   | Treasury<br>bills<br>Bons du<br>Trésor  | Total<br>Total   |   | Munic<br>lités  | cipa-   | Bonds<br>Obli-<br>gations   | Preferred<br>and common<br>stocks<br>Actions<br>privilégiées<br>ou<br>ordinaires   | and fo<br>debtor<br>Autres<br>instit<br>et<br>emprun<br>étrang   | reign<br>s<br>utions<br>teurs   |   | Finance and other commercial paper Papier des sociétés de finan- cement et d'autres sociétés       | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens             | Total   |
| 81 O<br>N<br>D                                    | 506<br>11,880<br>-480   | -130<br>-785<br>-1,275  | 376<br>11,095<br>-1,755  | 1,225<br>2,498<br>563   | 177<br>-5<br>82   |   | 708<br>401<br>1,090   | 279<br>-102<br>904   | 2<br>-5  |   | 2,766<br>13,882<br>883  | -1,411<br>-2,241<br>703  | 1,093<br>-1,131<br>-118  | 2,448<br>10,510<br>1,468  |
| F M A M J A S O N D                               | -132<br>-414<br>884<br>-871<br>472<br>1,338<br>-318<br>589<br>727<br>443<br>11,012<br>246   | -785<br>-550<br>10<br>275<br>300<br>200<br>425<br>975<br>1,275<br>1,800<br>800<br>300   | -917<br>-964<br>894<br>-596<br>772<br>1,538<br>107<br>1,564<br>2,002<br>2,243<br>11,812<br>546         | 905<br>998<br>1,914<br>858<br>1,217<br>1,157<br>1,078<br>1,934<br>1,126<br>1,393<br>1,672<br>629  | 3<br>54<br>176<br>50<br>7<br>100<br>22<br>29<br>224<br>208<br>57<br>46          |   | 311<br>499<br>1,186<br>74<br>154<br>198<br>766<br>378<br>526<br>-93<br>472<br>208 | 25<br>304<br>499<br>81<br>473<br>361<br>186<br>230<br>268<br>296<br>296<br>1,147   | -14<br>-6<br>-11<br>11<br>46<br>91<br>19<br>64<br>35<br>17<br>-1 |   | 312<br>884<br>4,657<br>477<br>2,669<br>3,445<br>2,178<br>4,200<br>4,182<br>4,065<br>15,158<br>2,078 | -1,957<br>-736<br>-800<br>1,292<br>-663<br>-32<br>188<br>-567<br>-185<br>670<br>-504<br>-7         | 3,964<br>1,715<br>-2,227<br>2,565<br>-145<br>-149<br>1,049<br>-1,020<br>1,198<br>-840<br>-10 | 2,319<br>1,863<br>1,630<br>4,334<br>1,861<br>3,264<br>3,415<br>2,613<br>5,195<br>3,895<br>14,644<br>2,076 |
| B3 J<br>F<br>M<br>A                               | -298<br>568<br>-305<br>622<br>-121  | 475<br>525<br>2,400<br>1,975<br>1,150   | 177<br>1,093<br>2,095<br>2,597<br>1,029<br>1,895   | 787<br>1,138<br>1,338<br>1,189<br>1,592<br>531  | 10<br>-20<br>72<br>128<br>43<br>238   |   | 73<br>-53<br>943<br>669<br>601<br>73  | 92<br>598<br>421<br>430<br>455<br>867<br>727   | -8<br>2<br>-5<br>-9<br>-18<br>44<br>-6                           |   | 1,131<br>2,757<br>4,864<br>5,004<br>3,700<br>3,647<br>2,899   | 807<br>68<br>260   | 424<br>874<br>-72<br>8<br>-370<br>1,011  | 2,100<br>4,425<br>4,968<br>5,819<br>3,398<br>4,918<br>3,963   |
| J<br>A<br>S<br>O<br>N                             | 820<br>573<br>433<br>408<br>728<br>9,474  | 1,075<br>1,400<br>1,550<br>1,550<br>1,475<br>-325   | 1,973<br>1,983<br>1,958<br>2,203<br>9,149  | 110<br>392<br>1,153<br>1,558<br>410   | 9<br>-20<br>-8<br>-17<br>90   |   | 86<br>67<br>270<br>485<br>126   | 708<br>842<br>321<br>568   | -8<br>-2<br>134<br>-5  |   | 3,121<br>4,213<br>4,683<br>10,338   | 159<br>-34<br>695<br>-898ER  | 514<br>548<br>-129<br>-462<br>-422   | 3,828<br>4,050<br>4,916   |
| J<br>A<br>S<br>O                                  | 573<br>433<br>408<br>728<br>9,474<br>CORPORATE :<br>ENCOURS DES   | 1,400<br>1,550<br>1,550<br>1,475  | 1,973<br>1,983<br>1,958<br>2,203<br>9,149<br>APER OUTS   | 110<br>392<br>1,153<br>1,558<br>410   | 9<br>-20<br>-8<br>-17<br>90   |   | 67<br>270<br>485  | 708<br>842<br>321  | -8<br>-2<br>134  |   | 3,121<br>4,213<br>4,683<br>10,338   | 159<br>-34<br>695  | 548<br>-129<br>-462<br>-422  | 3,828<br>4,050<br>4,916   |
| J<br>A<br>S<br>O<br>N                             | 573 433 408 728 9,474  CORPORATE: ENCOURS DE: Millions of En millions Sales final loan compan   | 1,400<br>1,550<br>1,550<br>1,475<br>-325<br>SHORT-TERM P.<br>5 EFFETS A C.<br>6 de de dollars<br>nce and cons<br>ny paper<br>sociétés de  | 1,973 1,983 1,958 2,203 9,149  APER OUTS  OURT TERMS OUTS  canadiens umer                              | 110<br>392<br>1,153<br>1,558<br>410<br>TANDING<br><i>B DES SOCI</i>   | 9 -20 -8 -17 90  ETES  er commer re papier adian                                | rcial pape<br>r commerci<br>Other                                     | 67<br>270<br>485<br>126   | 708<br>842<br>321<br>568   | -8<br>-2<br>134<br>-5  | Canadia<br>dollar<br>bankers  | 3,121<br>4,213<br>4,683<br>10,338   | 159 -34 695 -898ER  Total corpo  | 548<br>-129<br>-462<br>-422<br>BCR<br>RBC To<br>prate short-tern<br>part terme émis          | 3,828<br>4,050<br>4,916<br>9,018<br>Table 35<br>ableau 35   |
| J<br>A<br>S<br>O<br>N                             | 573 433 408 728 9,474  CORPORATE: ENCOURS DE: Millions of En millions Sales final loan compan   | 1,400 1,550 1,550 1,475 -325 SHORT-TERM P. SEPFETS A Co. f Canadian de dollars nee and consum y paper sociétés de tou de prêté ou de prêté de de prêté de de prêté de | 1,973 1,983 1,958 2,203 9,149  APER OUTS  OURT TERME  Oillars  canadienu umer  à la  Tota              | 110<br>392<br>1,153<br>1,558<br>410<br>TANDING<br>E DES SOCI<br>8<br>Oth<br>Aut<br>Can<br>dol<br>Dol<br>al com  | 9 -20 -8 -17 90   | rcial pape  | 67<br>270<br>485<br>126   | 708<br>842<br>321<br>568   | -8 -2 134 -5 134 -5  | dollar  | 3,121<br>4,213<br>4,683<br>10,338   | 159<br>-34<br>695<br>-898ER  | 548 -129 -462 -422  BCR RBC T.  Orate short-termurt terme dmis                               | 3,828<br>4,050<br>4,916<br>9,018<br>Table 35  |
| J<br>A<br>S<br>O<br>N                             | 573 433 408 728 9,474  CORPORATE: ENCOURS DE: ENCOURS DE: Millions oi En millions Sales final loan compant consommatic canadian dollars bollars   | 1,400 1,550 1,550 1,475 -325  SHORT-TERM P. SEPERS A C. of Canadia nee and consup paper societés de tou de prêt on Other currencie Autres   | 1,973 1,983 1,958 2,203 9,149  APER OUTS  OURT TERME  Oillars  canadienu  umer  à la  Tota             | 110 392 1,153 1,558 410  TANDING E DES SOCI  Oth Aut Can dol Dool al can  | 9 -20 -88 -17 90  ETES  er commerce papier adian lars Lare adiens               | rcial pape<br>r commerci.<br>Other<br>currenci<br>Autres              | 67<br>270<br>485<br>126   | 708 842 321 568  Of which issued by financial corporation paper des societies non financial conformation financial | -8 -2 134 -5 134 -5  | dollar<br>bankers<br>accepta<br>Accepta<br>bancair<br>en doll   | 3,121<br>4,213<br>4,683<br>10,338   | 159 -34 695 -898ER  Total corpc Papier & co Les société Canadian dollars Dollars                   | 548 -129 -462 -422  BGCR RBC To  | 3,828<br>4,050<br>4,916<br>9,018E<br>Table 35<br>Tableau 35   |
| J<br>A<br>S<br>O<br>N<br>Of<br>od<br>in<br>ériode | 573 433 408 728 9,474  CORPORATE: ENCOURS DE: Millions oi En millions Sales firmal loan compan Papier des firmanement consommatic Canadian dollars Dollars conadiens  | 1,400 1,550 1,550 1,475 -325  SHORT-TERM P. 3 SEFFETS A C. f Canadian de de dollare nce and consup paper sociétés de tou de prêt on Other currencie Autres monnaies   | 1,973 1,983 1,958 2,203 9,149  APER OUTS: DURT TERMIO Ollars umer  à La  Tota                          | 110 392 1,153 1,558 410  TANDING 8 DES SOCI 8  Oth Aut Can dol al can 420 815 773 9,172 8,339 6,339 6,339   | 9 -20 -88 -17 90  ETES  er commerce papier adian lars Lare adiens               | rcial pape<br>e commerci.<br>Other<br>currenci.<br>Autres<br>monnaies | 7 270<br>485<br>126<br>126<br>ral<br>Total  | 708 842 321 568  Of which issued by financial corporations paper des societaen financial societaen financi | -8 -2 134 -5 134 -5  | dollar<br>bankers<br>accepta<br>Accepta<br>bancair<br>en doll<br>canadie                                      | 3,121<br>4,213<br>4,683<br>10,338   | 159 -34 695 -898ER  Total corporative to accept the societie Canadian dollars Dollare canadiens    | 548 -129 -462 -422  BCR RBC T  | 3,828 4,950 4,916 9,018E Table 35 ableau 35 T paper par Total Total                                       |
| J<br>A<br>S<br>O<br>N<br>Of<br>od<br>in<br>eriode | CORPORATE: MITTONS OF | 1,400 1,550 1,550 1,475 -325  SHORT-TERM P. SEFETS A C. of Canadia no de de dollars noe and cons ny paper sociétés de tou de prêton Other currencie Autres monnaies B17419  531 592 536   | 1,973 1,983 1,988 2,203 9,149  APER OUTS OUTS TERMS OIT TERMS OTHER  TOTE  \$ 1a  Tote \$ 700 4,0 3,56 | 110 392 1,153 1,558 410  TANDING 8 DES SOCI 8  Oth Aut Can dol Dol al al al 22  420 815 773 9,172 8,339 6,01 7,181 6,78 6,61 18 7,77 7,77 7,77 7,77 64 7,764 7,764 7,78 338 6,61 7,77 7,77 7,77 7,77 7,77 7,77 7,77 | 9 -20 -88 -17 90  ETES  er commenter papier adian lars Lars adiens  179 701 909 | rcial pape<br>e commerci<br>Other<br>currenci<br>Autres<br>monnaies   | 7 270 485 126 126 126 126 126 126 126 126 126 126                                 | 708 842 321 568  Of which issued by financia corporati Dont pap des socie non fina  815020 41 3,329 33 2,616 74 2,521 47 2,836 85 2,875 2, | -8 -2 134 -5 134 -5  | dollar<br>bankers<br>accepta<br>Accepta<br>bancair<br>en doll<br>canadie<br>B15011<br>6,717<br>7,810<br>6,679 | 3,121<br>4,213<br>4,683<br>10,338   | Total corpo<br>Papter à co<br>Les société<br>Canadian<br>dollars<br>Dollare<br>canadiens<br>B15010 | State short-teriurt terme emis so ther currencies autres monnates  B15013  3,703 2,731 2,760 | 3,828 4,050 4,916 9,018E Table 35 ableau 35 Total Total 23,041 22,723 19,351                              |

| period<br>En fin<br>de période               | Assets Actif Cash and Canadian b  |   |  | Mortgage   | Personal   | Canadian  | Total  | Liabilities  Passif Deposits   |  | RBC Tableau  |
|--|---|---|--|--|--|---|--|--|--|--|
|  | liquid<br>assets<br><i>Encaisse</i>   | Obligations<br>canadiennes  | Total  | loans and<br>sales   | loans<br>Prêts<br>personnels   | preferred<br>and common<br>shares   | major<br>assets<br><i>Ensemble</i>   | Dépôts<br>Savings deposit<br>Dépôts d'épargn   | 5  | Į.   |
|  | et autres<br>avoirs<br>liquides   | Government<br>of Canada<br>Gouvernement<br>canadien   | Total  | agreements Prêts hypo- thécaires et contrats de vente  | personneis   | Actions canadiennes privilégiées ou ordinaires  | des<br>principaux<br>avoirs  | Chequable Transférables par chèques  | Non-<br>chequable<br>Non-trans<br>férables<br>chèques  | - 0  |
|  | B701  | B703  | B702   | B705   | B706   | B707  | B700   | B710   | B711   |  |
| 082 0<br>N<br>D                              | 9,034<br>8,290<br>8,367   | 1,164<br>1,203<br>1,138   | 5,898<br>5,978<br>5,962  | 50,171<br>50,911<br>52,606   | 1,848<br>1,859<br>1,922  | 2,279<br>2,326<br>2,304   | 69,229<br>69,364<br>71,162   | 2,311<br>2,665<br>2,465  | 8,813<br>8,474<br>8,824  | 11,12;<br>11,139<br>11,289   |
| 83 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S | 8,463<br>8,550<br>8,989<br>8,830<br>9,256<br>9,053<br>9,157R<br>9,338R<br>9,988R<br>10,114R | 1,174<br>1,254<br>1,232<br>1,344<br>1,322<br>1,422<br>1,431R<br>1,413R<br>1,420R<br>1,409R      | 5,970<br>6,087<br>6,117<br>7,033<br>7,156<br>7,458<br>7,407R<br>7,369R<br>7,428R<br>7,406R       | 53,706<br>54,642<br>55,323<br>56,059<br>56,449<br>57,747<br>58,654R<br>59,673R<br>60,846R<br>62,412R | 1,960<br>1,978<br>2,030<br>2,068<br>2,064<br>2,065<br>2,065R<br>2,146R<br>2,130R<br>2,176R | 2,334<br>2,473<br>2,478<br>2,412<br>2,473<br>2,547<br>2,522<br>2,689R<br>2,769R<br>2,870R           | 72,433<br>73,731<br>74,937<br>76,401<br>77,397<br>78,873<br>79,904R<br>81,216R<br>83,162R<br>84,978R | 2,743<br>2,554<br>2,577<br>2,795<br>2,784<br>2,986<br>3,051R<br>3,174R<br>3,194R<br>3,366R | 8,499<br>8,510<br>8,411<br>8,491<br>8,666<br>8,761<br>8,798R<br>8,709R<br>8,720R<br>8,827R                         | 11,24/<br>11,06/<br>10,98/<br>11,28/<br>11,45/<br>11,74/<br>11,84/<br>11,88/<br>11,91/<br>12,19/     |
| nd of<br>eriod<br>n fin                      | TRUST AND M   | FIDUCIE OU DE   | MPANIES: MI  | ONTHLY STATEMEN<br>HECAIRE: SITUAT   | T OF ESTIMATED   | ASSETS AND LIA  | ABILITIES (Mill<br>e dollars)  | ions of dollars)   |  | continu<br>sum   |
| le période                                   | certificate<br>Dépôts à te  | its, guaranteed es and debenture erme, certificat garantis et débe 1 year and over 1 an ou plus | s<br>s de  | Total<br>deposits<br>Ensemble<br>des dépôi   | Bank<br>loans<br>Emprur<br>bancar  | under<br>nts Inden<br>ires Dében<br>en ve   | tures issued Trust ture ture tures émises rtu d'un at de fiducie                                     | Promissory notes Billets à ordre Less than 1 year Moins de 1 an                            | Other<br>Autres  | Total major liabilities Ensemble de principaux engagements   |
|  | B713  | B714  | B712   | B709   | B715   | B716  |  | B717   | B718   | B708   |
| 982 O<br>N<br>D                              | 7,073<br>6,921<br>6,994   | 41,700<br>41,240<br>41,927  | 48,774<br>48,161<br>48,921   | 59,897<br>59,300<br>60,210   | 1,094<br>1,152<br>1,724  | 1,187<br>1,185<br>1,159   |  | 2,069<br>2,922<br>3,306  | 1,489<br>1,428<br>1,395  | 65,736<br>65,987<br>67,794   |
| 83 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S | 6,959<br>7,084<br>7,330<br>7,383<br>7,004<br>7,199<br>7,563<br>7,881R<br>8,137R<br>7,979R   | 42,366<br>42,809<br>43,906<br>44,365<br>45,572<br>46,260<br>46,346R<br>46,838R<br>49,199R       | 49,325<br>49,894<br>51,236<br>51,748<br>52,576<br>53,459<br>54,718R<br>56,445R<br>57,179R        | 66,601R<br>68,360R   | 1,897<br>2,063<br>2,299<br>2,630<br>2,322<br>2,571<br>2,691R<br>2,923R<br>3,138R<br>3,963R | 1,151<br>1,147<br>1,143<br>1,074<br>995<br>987<br>981R<br>971R<br>1,008R                            |  | 3,829<br>4,514<br>4,247<br>4,689<br>4,839<br>4,798<br>5,196R<br>5,176R<br>4,943R<br>4,852R | 1,519<br>1,632<br>1,811<br>1,846<br>1,911<br>1,974<br>2,040R<br>2,152R<br>2,254R<br>2,240R                         | 68,963<br>70,313<br>71,725<br>73,274<br>74,092<br>75,536<br>76,665R<br>77,823R<br>79,702R<br>81,431R |
| End of<br>period<br>En fin                   |   | DAN COMPANIES AS<br>E PRETS HYPOTHEC  |  |  | CHARTE: SITUAL   |   |  | lions of dollars) dollars)   |  | BCR Table  |
| de période                                   | Actif Cash and liquid assets Encaisse et autres avoirs liquides                             | Canadian<br>bonds<br>Obligations<br>canadiennes   | Mortgage<br>and sale<br>agreemen<br>Prêts hy,<br>caires e<br>contrats<br>vente                   | s major<br>ts asset<br>pothé- Ensemi<br>t des  | Pass Terr inv s Dépi ble pla Les ipaux 1 y s Moi:  | m deposits, gua<br>estment certifi<br>fits à terme, ce<br>cement garantis<br>s than I ye<br>ear and | cates and deben rtificats de et débentures ar Total over Total                                       | Bank<br>tures loans<br>Emprunts<br>bancaires   | Debentures<br>issued<br>under Trust<br>Indenture<br>Débentures<br>émises en<br>vertu d'un<br>contrat de<br>fiducie | Total<br>major<br>liabilit<br>Ensemble<br>des<br>principa<br>engagemen                               |
|  | 8751  | B752  | B753   | B750   | B757   | 7 B758  | B756   | 8759   | B760   | B755   |
| 1982 O<br>N<br>D                             | 489<br>598<br>631   | 735<br>840<br>849   | 17,326<br>17,976<br>19,175   | 18,594<br>19,462<br>20,700   | 2,58<br>3,42<br>3,69   | 25 12,381   | 1 15,806   | 849<br>971<br>1,630  | 1,095<br>1,094<br>1,068  | 17,066<br>17,871<br>19,075   |
| A<br>S                                       | 603<br>820<br>759<br>782<br>933<br>908<br>1,029<br>1,096<br>1,193<br>1,173                  | 865<br>875<br>912<br>1,571<br>1,701<br>1,718<br>1,772<br>1,770<br>1,806<br>1,795                | 20,217<br>20,864<br>21,753<br>22,457<br>22,538<br>23,262<br>23,725<br>24,371<br>25,318<br>26,603 | 21,737<br>22,647<br>23,507<br>24,902<br>25,293<br>26,030<br>26,707<br>27,417<br>28,497<br>29,811     | 4,25<br>4,89<br>4,73<br>5,26<br>5,23<br>5,78<br>5,94<br>5,91                               | 13,056<br>15,504<br>10,13,781<br>14,438<br>15,095<br>14,965<br>15,197<br>16,250                     | 5 17,955<br>4 18,239<br>1 19,042<br>8 19,703<br>5 20,200<br>7 20,880<br>4 21,416<br>0 22,068         | 1,734<br>1,797<br>1,983<br>2,343<br>2,131<br>2,397<br>2,539<br>2,779<br>3,014              | 1,068<br>1,064<br>1,060<br>988<br>907<br>904<br>896<br>893<br>928<br>927   | 19,909<br>20,817<br>21,282<br>22,373<br>22,740<br>23,501<br>24,315<br>25,088<br>26,011<br>27,260     |

verage of

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

ENCOURS DU CREDIT A LA CONSOMMATION CONSENTI PAR LES PRINCIPAUX PRETEURS (En millions de dollars)

Seasonally adjusted

BCR Table 50 RBC Tableau 50

| average      |
|--------------|
| f month-ends |
| nyenne       |
| ensuelle     |
| 38           |
| ercredis ou  |
| oyenne en    |
| in de mois   |
|              |

82 S 0 N D

83 J F M A M J J A

|         | 30 034   | 2 604   | 2 671   | 122   | 1 564                          | 1 070  | 20 776                            | 5 700                                      |       |  |  |  |
|---------|--|---|---|---|--------------------------------|--|-----------------------------------|--|-------|--|--|--|
|         | B127   | B128  | B129  | B130  | B131                           | B132   | B133                              | B134                                       | B135  |  |  |  |
| 0u<br>8 | personal loans Banques à charte (prêts personnels total) | loan companies Sociétés de finance- ment ou de prêt à la consommation | policy<br>loans<br>Compagnies<br>d'assurance-<br>vie (prêts<br>sur polices) | Banques d'épargne<br>du Québec (prêts<br>personnels autres<br>que sur titres) | magasins                       | Sociétés de<br>fiducie ou de<br>prêt hypo-<br>thécaire | des postes<br>précédents          | Caisses populaires et credit unions        |       |  |  |  |
|         | Chartered<br>bank<br>total                               | Sales<br>finance and<br>consumer                                      | Life<br>insurance<br>company  | Quebec savings<br>banks (unsecured<br>personal loans)                         | Department<br>stores<br>Grands | Trust and<br>mortgage<br>loan companies                | Total of<br>foregoing<br>Ensemble | Credit unions<br>and caisses<br>populaires | Total |  |  |  |
| nds     | Sedstmally adjusted<br>\$ Domnées désatsomalisées        |   |   |   |                                |  |                                   |  |       |  |  |  |

| consommation                        |  |   |  |   |  |   |   |  |  |  |
|-------------------------------------|--|---|--|---|--|---|---|--|--|--|
| B128                                | B129   | B130  | B131   | B132  | B133   | B134  | B135  |  |  |  |
| 2,604<br>2,530<br>2,463             | 2,671<br>2,685<br>2,695  | 132<br>134<br>134   | 1,564<br>1,567<br>1,563  | 1,872<br>1,866<br>1,856   | 39,776<br>39,793<br>39,507   | 5,792   | 45,568  |  |  |  |
| 2,370                               | 2,707  | 133   | 1,555  | 1,904   | 39,591   | 5,710   | 45,301  |  |  |  |
| 2,322<br>2,331                      | 2,717<br>2,720   | 143<br>155  | 1,561<br>1,587   | 2,006<br>2,042  | . 39,925<br>39,677   |   |   |  |  |  |
| 2,380                               | 2,703  | 183   | 1,603  | 2,004<br>2,000<br>2,016   | 39,460<br>39,546   | 5,868   | 45,328  |  |  |  |
| 2,468<br>2,431R<br>2,419R<br>2,406R | 2,693<br>2,692<br>2,698<br>2,703   | 181<br>188<br>195<br>190  | 1,646<br>1,644<br>1,633<br>1,628   | 2,015<br>2,025<br>2,048R<br>2,103R<br>2,145R  | 39,894<br>40,232R<br>40,422R<br>40,615R  | 6,052E  | <b>4</b> 5, <b>94</b> 6E  |  |  |  |
|                                     | 8128<br>2,604<br>2,530<br>2,463<br>2,370<br>2,322<br>2,331<br>2,361<br>2,380<br>2,440<br>2,468<br>2,4198 | 8128 8129  2,604 2,671 2,530 2,685 2,463 2,695 2,370 2,707  2,322 2,717 2,331 2,720 2,361 2,714 2,380 2,703 2,440 2,697 2,448 2,693 2,431R 2,692 2,419R 2,692 | B128         B129         B130           2,604         2,671         132           2,530         2,685         134           2,463         2,695         134           2,370         2,707         133           2,322         2,717         143           2,331         2,720         155           2,361         2,714         168           2,380         2,703         183           2,440         2,697         183           2,468         2,693         181           2,431R         2,692         188           2,419R         2,698         195 | B128         B129         B130         B131           2,604         2,671         132         1,564           2,530         2,685         134         1,567           2,463         2,695         134         1,553           2,370         2,707         133         1,555           2,322         2,717         143         1,561           2,331         2,720         155         1,587           2,361         2,714         168         1,593           2,380         2,703         183         1,603           2,468         2,693         181         1,646           2,488         2,693         181         1,646           2,419R         2,692         188         1,644           2,419R         2,698         195         1,633 | B128         B129         B130         B131         B132           2,604         2,671         132         1,564         1,872           2,530         2,685         134         1,567         1,866           2,463         2,695         134         1,563         1,856           2,370         2,707         133         1,555         1,904           2,322         2,717         143         1,561         2,006           2,331         2,720         155         1,587         2,042           2,361         2,714         168         1,593         2,004           2,380         2,703         183         1,603         2,004           2,468         2,697         183         1,633         2,015           2,468         2,693         181         1,646         2,025           2,419R         2,698         188         1,644         2,048R           2,419R         2,698         195         1,633         2,103R | B128         B129         B130         B131         B132         B133           2,604         2,671         132         1,564         1,872         39,776           2,530         2,685         134         1,567         1,866         39,793           2,463         2,695         134         1,553         1,856         39,507           2,370         2,707         133         1,555         1,904         39,591           2,322         2,717         143         1,561         2,006         39,925           2,331         2,720         155         1,587         2,042         39,677           2,361         2,714         168         1,593         2,004         39,460           2,380         2,703         183         1,603         2,000         39,546           2,440         2,697         183         1,633         2,015         39,562           2,468         2,693         181         1,646         2,025         39,894           2,419R         2,698         195         1,633         2,1038         40,422R           2,419R         2,698         195         1,633         2,1038         40,422R | B128         B129         B130         B131         B132         B133         B134           2,604         2,671         132         1,564         1,872         39,776         5,792           2,530         2,685         134         1,567         1,866         39,793         2,2463         2,695         134         1,563         1,856         39,507         39,507         2,370         2,707         133         1,555         1,904         39,591         5,710           2,322         2,717         143         1,561         2,006         39,925         2,232         2,720         155         1,587         2,042         39,677         2,361         2,714         168         1,583         2,004         39,460         5,868         2,380         2,703         183         1,603         2,004         39,460         5,868         2,440         2,697         183         1,603         2,000         39,562         2,468         2,693         181         1,646         2,025         39,994         6,052E           2,419R         2,692         188         1,644         2,048R         40,232R         40,422R |  |  |  |

|           |                                      | CREDIT MEASURES (Mill<br>MESURES DU CREDIT (En<br>Consumer credit<br>Crédit à la consommat          | millions de dollars) ion  | Crédit hypothécaire   | Residential mortgage credit Total housel Crédit hypothécaire à l'habitation Ensemble des                  |   |  |  |  |  |
|-----------|--------------------------------------|---|---|---|---|---|--|--|--|--|
| 31<br> st | credis et                            | Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaisonnalisées   | Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaisonnalisées   | Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaisonnalisées  |  |  |  |
|           | yenne en<br>1 de mois                | B153  | B168  | B152  | B167  | 8151  | B166   |  |  |  |
| B         | N                                    | 39,998<br>39,643<br>39,713  | 39,786<br>39,567<br>39,738  | 67,444R<br>68,009R<br>68,276  | 67,268R<br>67,807R<br>67,926  | 107, <b>44</b> 2R<br>107,652R<br>107,989  | 107,054R<br>107,374R<br>107,664  |  |  |  |
| 1         | F<br>M<br>A<br>M<br>J<br>J<br>A<br>S | 39,802<br>39,292<br>39,059<br>39,320<br>39,570<br>40,001<br>40,333R<br>40,594R<br>40,817R<br>41,045 | 39,998<br>39,741<br>39,517<br>39,560<br>39,523<br>39,835<br>40,098R<br>40,303R<br>40,534R<br>40,839 | 68,379R<br>68,636R<br>69,055R<br>69,354R<br>69,758R<br>70,539R<br>71,402R<br>72,082R<br>72,658R<br>73,096 | 68,256R<br>68,672R<br>69,218R<br>69,592R<br>70,058R<br>70,799R<br>71,561R<br>72,027R<br>72,576R<br>72,927 | 108,181R<br>107,928R<br>108,114R<br>108,674R<br>109,338R<br>110,540R<br>111,735R<br>112,676R<br>113,475R<br>114,141 | 108,254R<br>108,413R<br>108,735R<br>109,152R<br>109,551R<br>110,634R<br>111,659R<br>112,330R<br>113,110R |  |  |  |

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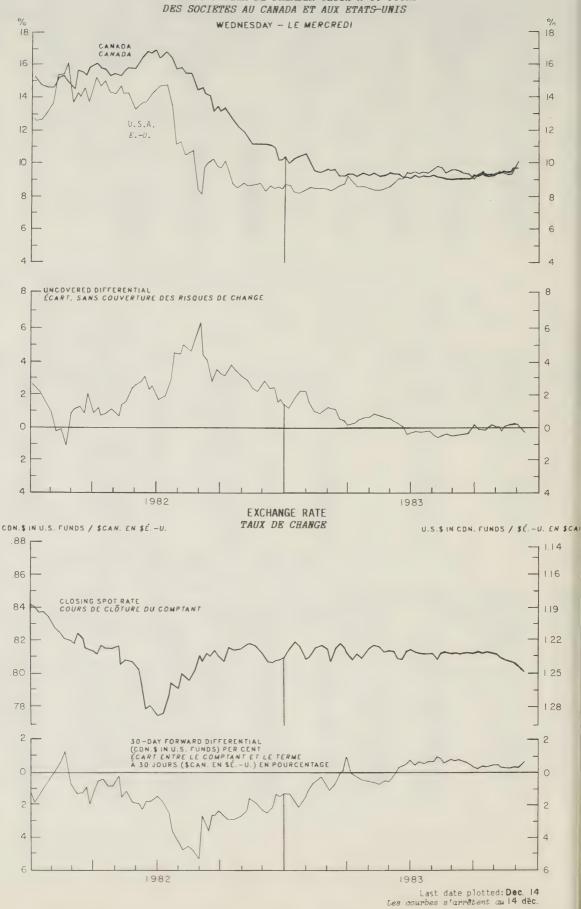
| e<br>nds | MESURES DU CREDIT (En millions de do<br>Short-term business credit<br>Crédit à courte terme<br>aux entreprises |   | Other business credit Autres crédits aux entreprises   | Total business cre<br>Ensemble des crédi<br>aux entreprises  |   | Total business and household credit Ensemble des crédits aux entreprises et aux ménages                             |   |  |
|----------|--|---|--|--|---|---|---|--|
| et<br>8  | Unadjusted<br>Données non-<br>désaisonnalisées   | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées  | Unadjusted<br>Données non-<br>désaisonnalisées   | Unadjusted<br>Données non-<br>désaisonnalisées   | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées  | Unadjusted Données non- désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées  |  |
|          | B156   | B171  | B155   | B154   | B169  | B150  | 8165  |  |
|          | 142,889<br>140,746<br>138,931  | 142,531<br>141,822<br>140,769   | 90,861<br>91,624<br>92,751   | 233,750<br>232,370<br>231,682  | 233,392<br>233,446<br>233,520   | 341,192R<br>340,022R<br>339,671   | 340,446R<br>340,820R<br>341,184   |  |
|          | 137,709<br>138,023<br>138,203<br>137,330<br>135,597<br>134,416<br>133,719R<br>133,275R<br>131,696R<br>131,418  | 139,693<br>139,372<br>138,427<br>137,093<br>135,004<br>133,271<br>131,495R<br>132,081R<br>131,559R<br>131,110 | 93,202<br>93,504<br>94,412<br>95,521<br>96,166<br>96,572<br>97,180<br>97,968<br>98,792<br>99,432 | 230,911<br>231,527<br>232,615<br>232,851<br>231,763<br>230,988<br>230,899R<br>231,243R<br>230,488R<br>230,488R | 232,895<br>232,876<br>232,839<br>232,614<br>231,170<br>229,843<br>228,675R<br>230,049R<br>230,351R<br>230,542 | 339,092R<br>339,455R<br>340,729R<br>341,525R<br>341,101R<br>341,528R<br>342,634R<br>343,919R<br>343,963R<br>344,991 | 341,149R<br>341,289R<br>341,574R<br>341,766R<br>340,751R<br>340,477R<br>340,334R<br>342,379R<br>343,461R<br>344,308 |  |

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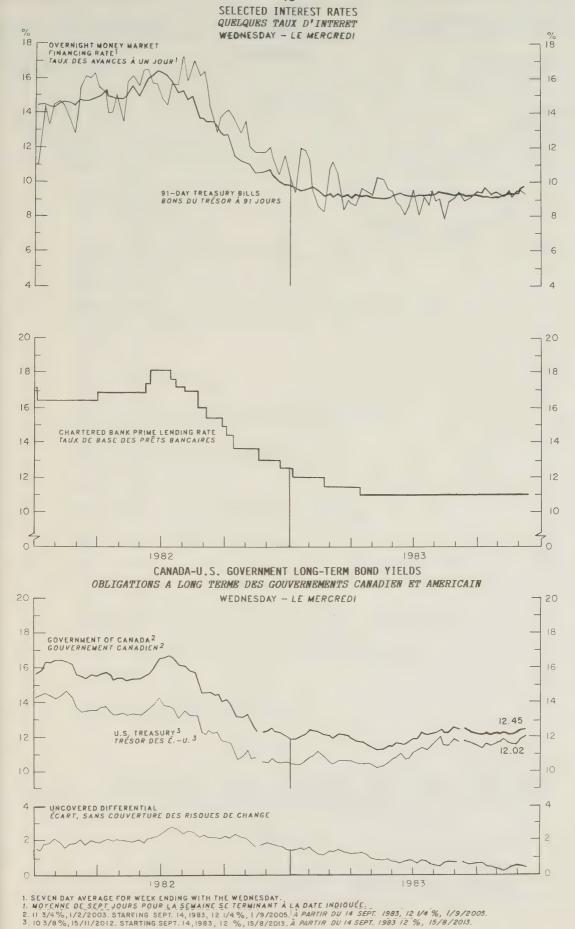
CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES

TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS

DES SOCIETES AU CANADA ET AUX ETATS-UNIS







Last date plotted: Dec.14
Les oourbes s'arrêtent au 14 déc.



#### WEEKLY FINANCIAL STATISTICS

# BANK OF CANADA



## BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIERES

#### **BANQUE DU CANADA**

| 5:00 p.m Ottawa time      |
|---------------------------|
| J. OU p.III Occawa cilile |
| Ne pas publier avant      |
| 17h - heure d'Ottawa      |

December 22, 1983 le 22 décembre 1983

|              | CAI  |                                    |
|--------------|--|------------------------------------|
| Page<br>Page | TN76 TABLE DE MATIÈRES -1316   | Review Table  Tableau de  la revue |
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#### NOTE TO USERS

Graphiques: taux d'intérêt et cours du change

The Weekly Financial Statistics will be published as usual next week. However, because of the timing of the Christmas holiday it will not include chartered bank balance sheet data for Wednesday, December 21, 1983; all other data, including updated information on the chartered banks' cash reserve position in December and their reserve requirements for January 1984, will . . . (continued overleaf)

#### AVIS AUX UTILISATEURS

Le Bulletin hebdomadaire de statistiques financières sera publié la semaine prochaine comme d'habitude. Cependant, les jours auxquels correspondent cette année les congés de la période des Fêtes ne permettent pas d'y inclure les données relatives à la situation des banques à charte au mercredi 21 décembre 1983; toutes les autres données, y compris les mises à jour des chiffres relatifs aux réserves-encaisse des banques à charte pour le mois de décembre et aux . . . (suite au verso)

New information this week. Nouvelles données de cette semaine.

be available. Chartered bank balance sheet data for December 21, 1983 will be published the following week, January 5, 1984, and data for the weeks of December 28, 1983 and January 4, 1984 will be published on January 12, 1984.

réserves qu'elles devront détenir en janvier 1984, seront publiées dans ce numéro. Les données sur la situation des banques à charte pour la semaine se terminant le 21 décembre 1983 seront publiées dans la numéro suivant, soit celui du 5 janvier 1984, tandis que les données se rapportant aux semaines du 29 décembre 1933 et du 4 janvier 1984 seront publiées le 12 janvier 1984.

Arage of

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)

| Winesdays |
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|    | Assets  | ANNULUS DU CANADA: ACTIF ET FASSIF (EN MILLONS de dollars)  ASSETS Actif  ACTIF ET FASSIF (EN MILLONS de dollars)  ACTIF ET FASSIF (EN MILLONS de dollars) |   |  |   |  |  |  |  |  |   |  |  |
|----|---|--|---|--|---|--|--|--|--|--|---|--|--|
| i  | Government of Canada direct and quaranteed securities<br>Titres émis ou garantis par le gouvernement canadien Treasury Other bills Autres |  | Total(1)                                  | Amount of<br>foregoing<br>held under<br>purchase<br>and resale<br>agreements | Other<br>bills<br>Autres<br>bons                          | Advances to members of the Canadian Payments Association Avances aux | Invest-<br>ments<br>in<br>IDB<br>Titres<br>de la           | Other<br>invest-<br>ments(2)<br>Autres<br>place-<br>ments(2) | Foreign<br>currency<br>deposits<br>Dépôts en<br>monnaies<br>étrangères | All<br>other<br>assets(3)<br>Autres<br>éléments<br>de l'actif(3) | Total assets Total de l'actif           |  |  |
|    | Trésor  | 3 years<br>and under<br>De 3 ans<br>ou moins   | 3 years<br>De plus<br>de 3 ans            |  | Montant<br>des effets<br>précédents<br>pris en<br>pension |  | membres de<br>l'Association<br>canadienne<br>des paiements | BEI  |  |  |   |  |  |
|    | В3  | B5   | B6  | B2   | B8  | B7   | B10  | B12  | 814  | B15  | B13                                     | B1   |  |
|    | 2,545<br>2,176<br>2,131<br>2,256  | 4,728<br>4,027<br>4,375<br>4,611   | 9,105<br>9,891<br>9,725<br>9,680          | 16,378<br>16,093<br>16,232<br>16,548   | 136<br>30<br>30<br>66                                     |  | 1<br>2<br>7  |  | 305<br>278<br>191<br>10  | 271<br>276<br>265<br>263   | 1,086<br>999<br>902<br>1,866            | 18,040<br>17,646<br>17,591<br>18,693           |  |
|    | 2,179<br>2,152<br>2,128<br>2,067  | 4,379<br>4,379<br>4,371<br>4,372   | 9,651<br>9,651<br>9,798<br>9,799          | 16,210<br>16,182<br>16,297<br>16,237   | 55<br>44<br>21  |  | 6  |  | 135<br>213<br>207<br>207   | 288<br>293<br>257<br>222   | 810<br>900<br>1,085<br>813              | 17,442<br>17,594<br>17,846<br>17,481           |  |
|    | 2,308<br>2,317<br>2,162<br>2,216<br>2,278   | 4,372<br>4,476<br>4,736<br>4,736<br>4,736  | 9,799<br>9,850<br>9,584<br>9,584<br>9,584 | 16,479<br>16,643<br>16,482<br>16,536<br>16,599                               | 275<br>57   |  | 5<br>29  |  | 3<br>3<br>39<br>3  | 342<br>217<br>237<br>302<br>220                                  | 2,864<br>2,057<br>2,163<br>987<br>1,256 | 19,687<br>18,919<br>18,926<br>17,828<br>18,105 |  |
|    | 2,402<br>2,723<br>2,733   | 4,751<br>4,751<br>4,464  | 9,585<br>9,585<br>9,806                   | 16,738<br>17,059<br>17,003   | 28  |  | 17<br>15   |  | 3<br>3<br>3  | 240<br>271<br>242  | 873<br>935<br>1,368                     | 17,871<br>18,284<br>18,615                     |  |
| om | : Variat  | ions par rap   | port à la:                                |  |   |  |  |  |  |  |   |  |  |
|    | 89  | -130   | 1,432                                     | 1,391  | -289  | -  | -  | -  | -951   | 3  | 450                                     | 893  |  |

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BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)

continued

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| ys             | Liabilitie<br>Passif                                | s  |  |  |   |  |                                 |   |   |  |
|----------------|---|--|--|--|---|--|---------------------------------|---|---|--|
| 3              | Notes in c  | irculation<br>circulation                        |  | Canadian doll<br>Dépôts en dol                     | ar deposits<br>lars canadien              | 18   |                                 | Foreign<br>currency                                     | All other<br>liabilities(3)             | Total<br>liabilities                           |
| 3<br>38<br>2di | Held by Détenteurs Chartered banks Banques à charte | Other<br>Autres                                  | Total<br>Total                                 | Government<br>of Canada<br>Gouvernment<br>canadien | Chartered<br>banks<br>Banques à<br>charte | Other members of the<br>Canadian Payments<br>Association<br>Autres membres de<br>l'Association cana-<br>dienne des paiements | Other<br>Autres                 | liabilities<br>Engagements<br>en monnaies<br>étrangères | Autres<br>Eléments<br>du passif(3)      | Total du<br>passif                             |
|                | B52   | B53  | B51  | B54  | B55                                       | B59  | B56                             | B57   | B58                                     | B50  |
|                | 2,085<br>2,156<br>2,203<br>2,193                    | 10,708<br>10,679<br>10,690<br>10,774             | 12,793<br>12,835<br>12,893<br>12,967           | 28<br>14<br>12<br>164                              | 4,040<br>3,808<br>3,631<br>3,546          | 8<br>32<br>33<br>89  | 114<br>133<br>151<br>194        | 53<br>59<br>49<br>50                                    | 1,005<br>766<br>821<br>1,683            | 18,040<br>17,646<br>17,591<br>18,693           |
|                | 2,049<br>2,237<br>2,249<br>2,277                    | 10,813<br>10,760<br>10,640<br>10,549             | 12,862<br>12,997<br>12,889<br>12,826           | 14<br>15<br>15<br>3                                | 3,605<br>3,668<br>3,603<br>3,649          | 17<br>24<br>40<br>52   | 140<br>133<br>171<br>158        | 73<br>76<br>41<br>7                                     | 731<br>682<br>1,088<br>785              | 17,442<br>17,594<br>17,846<br>17,481           |
|                | 2,015<br>2,231<br>2,297<br>2,338R<br>2,086R         | 10,888<br>10,834<br>10,712<br>10,576R<br>10,859R | 12,903<br>13,065<br>13,009<br>12,914<br>12,945 | 11<br>10<br>16<br>456<br>328                       | 3,338<br>3,567<br>3,938<br>3,406<br>3,482 | 184<br>82<br>27<br>46<br>108   | 186<br>198<br>198<br>197<br>190 | 130<br>2<br>24<br>89<br>6                               | 2,937<br>1,996<br>1,714<br>720<br>1,047 | 19,687<br>18,919<br>18,926<br>17,828<br>18,105 |
|                | 2,219R<br>2,393R<br>2,325                           | 11,004R<br>11,024R<br>11,479                     | 13,223<br>13,417<br>13,804                     | 428<br>717<br>269                                  | 3,450<br>3,227<br>3,325                   | 64<br>34<br>45   | 147<br>151<br>160               | 26<br>57<br>25  | 533<br>681<br>987                       | 17,871<br>18,284<br>18,615                     |
| from           | n: Variati  | ons par rapp                                     | oort à la:                                     |  |   |  |                                 |   |   |  |
|                | 350   | 902  | 1,252  | 256  | -1,065                                    | 45   | 54                              | -37   | 389                                     | 893  |
|                | -68   | 455  | 387  | -448   | 98  | 10   | 9                               | -31   | 306                                     | 332  |

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of \$+1.0 millions in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de \$+1.0 millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollars 8.-U.

Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of \$-99.7 millions in the latest week.

Comprend le montant net des effets en compensation (chèques tirés sur d'autres banques, encours des chèques de la Banque du Canada et solde net des recettes et décaissements du gouvernement canadien en cours de règlement) qui a une incidence prévue de \$-99.7 millions de dollars sur les réserves-encaisse de la dernière semaine.

Average of CHARTERED BANK ASSETS (Millions of dollars)

BCR Table 5

| Wednesdays<br>and<br>Wednesday  | ACTIF DES E<br>Canadian do<br>Avoirs en d   | dollar assets<br><i>dollars canadi</i>                                   | RTE (En mill   | lions de dollars)   |  |   |  |   |   |  | RBO  | C Tableau 5  |
|---|---|--|--|---|--|---|--|---|---|--|--|--|
| Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi   | Liquid asse<br>Avoirs de p<br>Bank of<br>Canada<br>notes<br>Billets<br>de la<br>Banque<br>du Canada   | sets première Liqui Bank of Canada deposits Dépôts à La Banque du Canada | Day-to-<br>day<br>loans<br>Prêts<br>au jour<br>le jour | Government of guaranteed sec Titres dmis or par Le gouvern Treasury bills (amortized) Bons du Trésor (val. amortie) | curities<br>nu garantis<br>mement canadie<br>Other<br>Autres<br>3 years<br>and under<br>De 3 ans                                   |   | Call and s Prêts à vu court term Special call loans Prêts à vue spéciaux |   | Total Canadian liquid assets Ensemble des avoirs canadiens de premièr liquidité | s liquid<br>produc<br>re d'inte                          | d<br>s<br>remière<br>dité<br>ictifs                      | "Free" liquid assets Avoirs de première liquidité "libres" |
|   | B403<br>B113502   | B404<br>B113404  | B405<br>B113401  | B406<br>B113402   | B408<br>B113503  | B409<br>B113504   | B467<br>B113403  | B468<br>B113512   | B466<br>B113252   |  |  | B113265  |
| 1983 A  | 2,085<br>2,156  | 4,040<br>3,808   | 66<br>60   | 14,545<br>14,949  | 619<br>706   | 1,818<br>1,949  | 1,314<br>1,427   | 445<br>512  | 24,931<br>25,567  | 18,80<br>19,60   | 107  | 13,627<br>14,547   |
| 0<br>N  | 2,203<br>2,193  | 3,631<br>3,546   | 81<br>56   | 14,691<br>14,035R   | 839<br>854   | 1,892<br>1,908  | 931<br>1,143R  | 428<br>393  | 24,696<br>24,130R   | 18,86<br>18,39   | 362 1<br>390 :   | 13,822<br>13,402   |
| 1983 0 5<br>12<br>19<br>26  | 2,049<br>2,237<br>2,249<br>2,277  | 3,605<br>3,668<br>3,603<br>3,649   | 26<br>118<br>84<br>94                                  | 14,831<br>14,978<br>14,738<br>14,218  | 830<br>825<br>879<br>822   | 1,866<br>1,892<br>1,913<br>1,898  | 1,262<br>901<br>700<br>861   | 328<br>377<br>514<br>494  | 24,796<br>24,996<br>24,680<br>24,313  | 19,14<br>19,09<br>18,82<br>18,38                         | 91 :<br>328 :  | 13,901<br>14,111<br>13,813<br>13,462                       |
| N 2<br>9<br>16<br>23<br>30  | 2,015<br>2,231<br>2,297<br>2,338R<br>2,086R   | 3,338 70<br>3,567 81<br>3,938 50<br>3,406 22<br>3,482 60                 |  | 14,353<br>14,300<br>14,196<br>13,734R<br>13,592R  | 834<br>845<br>864<br>880<br>848  | 1,868<br>1,905<br>1,911<br>1,920<br>1,938   | 699<br>1,256<br>1,297R<br>1,111R<br>1,353R                               | 279<br>477<br>351<br>486<br>373                                 | 23,456<br>24,661<br>24,903R<br>23,896R<br>23,732R                               | 18,86<br>18,66<br>18,19                                  | 18,103<br>18,863<br>18,668R<br>18,152R<br>18,164R        |  |
| D 7<br>14   | 2,219R<br>2,393   | 3,450<br>3,227   | 69R<br>57  | 13,831R<br>13,767   | 1,044<br>977   | 1,921<br>1,929  | 974R<br>791  | 330R<br>388   | 23,838R<br>23,530   |  | 18,168R<br>17,909  |  |
| Changes from:   | n: Variations par rappo   |  | rt à la:   |   |  |   |  |   |   |  |  | ×  |
| 1982 D 15   | 454   | -1,284   | -28  | 3,943   | 434  | 883   | -1,042   | -103  | 3,256   | 4,08   | 85   | 4,990  |
| 1983 D 7  | 174   | -223   | -12  | -64   | -67  | 8   | -183   | 58  | -308  | -2!  | 59   | -250   |
| Preliminary d   | data: Chif;   | ffres provisoir  | res:   |   |  |   |  |   |   |  |  | 1  |
| 1983 D 21   | 2,325   | 3,325  | 56   | 13,039  | 2,93   | 30  | 566  | 328   | 22,569  | 16,9   | 19   | 12,110   |
| Average of<br>Wednesdays<br>and<br>Wednesday<br>Moyenne<br>mensuelle<br>des<br>ou données<br>du mercredis<br>ou données | CHARTERED BANK ASSETS ACTIF DES BANQUES A C Canadian dollar asset Avoirs en dollars can Liquid assets Avoirs de première Li As a ratio of total Canadian dollar major assets Pourcertage des principaux avoirs en dollars canadiens Total liquid assets Ensemble des première avoirs de première liquidité "libres" |  | RTE (En millions de dollars)<br>diens                  |   | Total Canadian liquid assets plus short- term assets Ensemble des avoire conadiens de première liquidité plus actife à court terme | Less liqui<br>Avoire de<br>Loans<br>Prêts<br>Provinces<br>and<br>municipal-<br>ities<br>Provinces<br>et<br>municipa-<br>lités | Canada Savings Bonds Obligations d'épargn                                | General l<br>Prêts gén<br>Business<br>Prêts<br>aux<br>me entre- | néraux  | Total Total  | Residential mortgages Prêts hypothécaires à L'habitation | mortgag∈<br>Prêts<br>hypothé-                              |
|   |   |  | B470<br>B113263  | B471<br>B113264   |  |   | B426<br>B113501  |   | B431<br>B113545   | B425<br>B113533  | B429<br>B113543  | B432<br>B113546  |
| 1983 A<br>S<br>O<br>N   | 13.5<br>13.9<br>13.4<br>13.1  | 7.4<br>7.9<br>7.5<br>7.3   | 1,924<br>1,845<br>2,257<br>2,305R                      | 4,290 3   | 30,580<br>31,778<br>31,243<br>30,617R  | 1,577<br>1,578<br>1,606<br>1,527R   | 148<br>70<br>23<br>661R  | 81,198<br>79,695<br>79,325<br>79,119R                           | 31,637<br>31,837<br>32,023<br>31,993R   | 112,835<br>111,532<br>111,348<br>111,112R                | 30,844<br>31,145<br>31,385<br>31,634R                    | 2,612<br>2,637<br>2,653<br>2,667                           |
| 1983 0 5<br>12<br>19<br>26  | 13.5<br>13.6<br>13.4<br>13.2  | 7.6<br>7.7<br>7.5<br>7.3   | 1,897<br>2,497<br>2,319<br>2,314                       | 4,571<br>4,231  | 30,765<br>32,064<br>31,230<br>30,912   | 1,565<br>1,498<br>1,780<br>1,580  | 35<br>28<br>17<br>13   | 79,505<br>78,837<br>79,591<br>79,368                            | 31,972<br>32,004<br>32,000<br>32,115  | 111,476<br>110,841<br>111,591<br>111,483                 | 31,273<br>31,335<br>31,399<br>31,534                     | 2,650<br>2,650<br>2,654<br>2,659                           |
| N 2<br>9<br>16<br>23<br>30  | 12.8R<br>13.4<br>13.5<br>13.0<br>12.9   | 7.0<br>7.6<br>7.7<br>7.2<br>7.0R   | 2,223R<br>2,378R<br>2,505R<br>2,117R<br>2,301R         | 4,051<br>4,282R<br>4,062R   | 30,069R<br>31,090R<br>31,690<br>30,075R<br>30,159R   | 1,470<br>1,502<br>1,652R<br>1,617R<br>1,396R  | 68<br>284<br>595<br>1,186R<br>1,173                                      | 79,426R<br>78,796R<br>79,274R<br>78,674R<br>79,427R             | 31,915R<br>31,896R<br>31,911R<br>32,053R<br>32,190R                             | 111,341R<br>110,692R<br>111,184R<br>110,727R<br>111,617R | 31,0031  | 2,685<br>2,673R  |
| D 7   | 12.9<br>12.8  | 7.3<br>7.1   | 2,398R<br>2,428  |   | 30,599R<br>30,406  | 1,582R<br>1,716   | 1,141R<br>1,116  | 79,145R<br>78,531   | 32,215R<br>32,380   | 111,360R<br>110,911                                      | 31,719R<br>31,844  | 2,678R<br>2,682  |
| Changes from:   | . Variati   | ions par rappor  | ent à la:  |   |  |   |  |   |   |  |  |  |
| 1982 D 15   | 2.0   | 2.8  | 255  | -131  | 3,379  | -1,158  | 183  | -10,909   | 1,495   | -9,414   | 3,058  | 39   |
| 1302 0 10   |   |  |  |   |  |   |  |   |   |  |  |  |

-0.1 30

348

1983 D 7 -0.2

-193

134

-25

-615 165

-449

125

4

Included in less liquid Canadian assets.
 Comprès dans les avoirs canadiens de seconde liquidité.

 Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets.
 Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principaux avoirs en dollars canadiens.

| inesdays<br>inesday<br>yenne<br>nauelle  | Canadian dol Avoirs en do Less liquid Avoirs de se  | <i>llars canad</i> assets  | liens   |  |  |  |  |   |  |  | Total Canadian  | Net foreign<br>currency<br>assets<br>Avoirs nets   | Total<br>major<br>assets   |
|--|---|--|---|--|--|--|--|---|--|--|---|--|--|
| ccredia<br>cornées<br>données<br>mercredi  | Loans Prêts Leasing receivables Créances liées au crédit- bail  | Total<br>Total   | Se<br>Ti<br>Pr<br>ar<br>mu<br>Pr<br>et  | ecuriti itres rovinci nd unicipa rovince t munic alités  | al Con<br>Soci   | rporate<br>ciétés  | Corpora-<br>tions<br>associated<br>with banks<br>Societes<br>associes<br>aux banque                                      |   |  | Total<br>Total   | assets Ensemble des principaux avoirs en dollars canadiens  | en monacies<br>Etrangères  | Ensemble<br>des<br>principau<br>avoirs   |
|  | B433<br>B113547   | B428<br>B11354   | 2   |  | 84<br>81   | 18<br>13507  | B434<br>B113548  | 8415<br>81132   | 255  | B414<br>B113254  | B499<br>B113251   | B410<br>B113520  | B400<br>B113250  |
| 83 A<br>S<br>O<br>N  | 2,460<br>2,444<br>2,446<br>2,426  | 150,47<br>149,40<br>149,40<br>150,02   | 05<br>51  | 618<br>599<br>754<br>1,094   | 8  | ,784<br>,832<br>,744<br>,616R  | 203<br>204<br>202<br>203   | 9,6<br>9,6<br>9,6<br>9,9  | 534  | 160,081<br>159,039<br>159,160<br>159,941R  | 185,012<br>184,606<br>183,856<br>184,070R   | -4,315<br>-4,243<br>-3,942<br>-3,132R  | 180,697<br>180,363<br>179,914<br>180,939R  |
| 83 0 5<br>12<br>19<br>26   | 2,455<br>2,442<br>2,442<br>2,444  | 149,45<br>148,79<br>149,88<br>149,71   | 9 <b>4</b><br>33  | 698<br>715<br>817<br>785   | 8  | 3,775<br>3,737<br>3,741<br>3,722   | 201<br>201<br>203<br>203   | 9,6<br>9,6<br>9,7<br>9,7  | 553<br>761   | 159,127<br>158,447<br>159,644<br>159,422   | 183,923<br>183,443<br>184,324<br>183,735  | -3,920<br>-3,917<br>-4,400<br>-3,532   | 180,003<br>179,526<br>179,924<br>180,203   |
| N 2<br>9<br>16<br>23<br>30   | 2,433<br>2,464<br>2,435R<br>2,398<br>2,399R   | 149,48<br>149,12<br>150,12<br>150,29   | 20R<br>22R<br>90R   | 1,044<br>1,089<br>1,146<br>1,105R<br>1,086   | 8  | ,639<br>,640<br>,693<br>,638<br>,469R  | 211<br>198<br>198<br>197<br>210  | 9,8<br>9,9<br>10,0<br>9,9<br>9,7  | 927<br>938   | 159,379R<br>159,047R<br>160,159R<br>160,230R<br>160,889R   | 182,835R<br>183,709R<br>185,062R<br>184,126R<br>184,621R  | -3,120R<br>-3,153R<br>-3,068R<br>-3,303R<br>-3,014R  | 179,714R<br>180,556R<br>181,994R<br>180,823R<br>181,607R   |
| D 7  | 2,386R<br>2,384   | 150,86<br>150,65   |   | 1,197R<br>1,380  |  | ,400R<br>,532  | 209<br>208   | 9,8<br>10,1   | 306R<br>121  | 160,671R<br>160,774  | 184,510R<br>184,303   | -3,160R<br>-3,117  | 181,350R<br>181,186  |
| nges from  | n: Variation  | s par rappo  |   | a:<br>915  |  | -614   | -26  | 2   | 276  | -7,183   | -3,928  | 187  | -3,740   |
| B2 D 15<br>B3 D 7  | -166<br>-1  | -7,45<br>-21   |   | 183  |  | 132  | -1   | 3   | 315  | 103  | -207  | 43   | -164   |
| rage of  | -1  CHARTERED BANK PASSIF DES BAN Canadian dolla  | -21 ( LIABILITI) (QUES A CHA) ar deposits  | ES (Mil   | 183  | of dollars   | s)   | -1   | 3   | 315  | 103  | -207  |  | BCR Table  |
| 33 D 7   | -1 CHARTERED BANK PASSIF DES BAN  | -21  ( LIABILITII  NQUES A CHAI  r deposits  ngs deposit  me des par  Other  Autres  | ES (Mil<br>RTE (En<br>ens<br>s<br>ticulie   | 183 Illions in millions in millions ers equable cansférais eques st  | of dollars   | s)   | -1 Total Total   | Non-persona   | I term vme ou Non- Non                                     | and notice de  |   |  | BCR Table  |
| rage of nesdays enne suelle credis données   | CHARTERED BANK PASSIF DES BAI Canadian dolle Personal savir Dépôts d'épar Chequable Transférables par chèques Daily interest A intérêt  | -21  ( LIABILITII  | ES (Mill ERTE (En ens sticulie Non-che par che par che interes 4 intér  | llions in millions | of dollars ons de doi bles Other   | Fixed term   | Total  | Non-persona<br>Dépôts à tes<br>Chequable<br>Transféra-<br>bles par  | I term vme ou Non- Non                                     | and notice de<br>à préavis aut:<br>chequable<br>transférables<br>chèques   | DOSITS THE GENERAL THE  | particuliers<br>Other<br>fixed term<br>Autres dépôts   | BCR Table RBC Tableau Total  |
| rage of nesdays enne suelle credis données   | CHARTERED BANK PASSIF DES BANK Canadian doll' Dépôts en dol' Dersonal savir Dépôts d'épar; Chequable Transférables par chèques Daily interest A intérêt quotidien  B484   | -21  ( LIABILITII  | ES (Millers (En ens Sticulie Non-che Daily interes 4 intérquotidi 8479  | 183  Illions  millions  millions  ers  equable  equable  cause  st  ret  len   | of dollars de doi  | Fixed term fixe  | Total<br>Total   | Non-persona<br>Dépôts à ter<br>Chequalle<br>Transféra-<br>bles par<br>chèques   | I term I term Non- Non par  B473 B113                      | and notice de<br>à préavis aut:<br>chequable<br>transférables<br>chèques   | Dosits ree que ceux des Bearer term notes Billets à terme au porteur  | particuliers Other fixed term Autres dépôts à terme fixe   | BCR Table RBC Tableau  Total Total B455  |
| rage of nesdays enne suelle coredis données mercredi   | CHARTERED BANK PASSIF DES BAI Canadian dolle Personal savir Dépèts et épar Chequable Transférables par chèques Daily interest A intérêt quotidien B484 B113535  2,429 2,652 2,929   | -21  CLIABILITII NQUES A CHAI ar deposits are canadi. ngs deposit me des par  Other Autres 5,398 5,355 5,272 5,471 5,350 5,267   | ES (Mill<br>RTE (En<br>ens<br>5<br>5<br>5<br>5<br>6<br>6<br>7<br>8<br>7<br>8<br>8<br>7<br>9<br>9<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 183  Illions a millii  persequable statement s | of dollars ons de doi  bles  Other Autres  8480 8113266  40,426 40,440 40,440  | Fixed term A terme fixe  B454 B113606  42,739 42,739 42,738  | Total Total Total B451 B113522 102,391 102,608 102,656   | Non-persona Dépôts à tei Chequable Transféra- bles par chèques  8472 8113607  2,164 2,300 2,161   | 1 term ou Non-Non Non-Non-Non-Non-Non-Non-Non-Non-Non-Non- | and notice de<br>à préavis aut:<br>chequable<br>transférables<br>chèques<br>608<br>219<br>273                              | Dosits  mes que ceux des  Bearer term  notes  Billets à  terme au  porteur   B474  B113609  5,637  5,557  5,553   | particuliers Other fixed term Autres dépôts à terme fixe  B475 B113610  33,409 33,712 33,161   | BCR Table<br>RBC Tableau  Total  Total  Total  44,429  44,429  44,853  44,236  |
| rage of nesdays enne suelle coredis données mercredi   | CHARTERED BANK PASSIF DES BAIL Canadian dolle Dépôte en doll Personal savir Dépôte d'épare Chequable Transférables par chèques Daily interest 4 intérêt quotidien  B484 B113535  2,429 2,652 2,929 3,255  2,853 2,875 2,962   | -21  CLIABILITII NQUES A CHAI Ar deposits are canadi. The des par  Other Autres  5,396 5,355 5,272 5,471 5,350 5,267   | ES (Mill<br>ens s<br>sticulie<br>Non-che<br>Daily<br>interes<br>4 interes<br>11,400<br>11,500<br>11,631<br>11,401<br>11,505<br>11,401<br>11,505                                       | 183  Illions in milling millin | of dollars<br>ons de doi<br>bles<br>Other<br>Autres<br>8480<br>8113266<br>40,402<br>40,440<br>40,359R<br>40,440<br>40,415  | Fixed term fixe  8454 8113606  42,739 42,700 42,385 41,0508  | Total Total Total B451 B113522 102,391 102,608 101,389R 102,656 101,389R 102,679 102,586                                 | Non-persona<br>Dépôts à tei<br>Chequable<br>Transféra-<br>bles par<br>chèques<br>8472<br>8113607<br>2,164<br>2,300<br>2,161<br>2,160R<br>2,259<br>2,272<br>2,055    | 1 term Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-            | and notice de  à préavis aut: chequable transférables  chèques  608  219 273 360 488R 326 332 336                          | Dosits Bearer term notes Bearer term notes Billets & terme au porteur  8474 B113609  5,637 5,567 5,553 5,395R  5,517 5,574 5,666  | particuliers Other fixed term Autree dépôte h terme fixe  8475 8113610  33,409 33,712 33,161 32,975R 33,256 33,090   | BCR Table RBC Tableau  Total Total  Total Total  8455 8113259  44,429 44,853 44,236 44,017R  44,357 44,318 43,944  |
| rage of nesday enne suelle sue | CHARTERED BANK PASSIF DES BAN Canadian dolla Depote en doll Personal savir Depote d'épar Chequable Transférables par chèques Daily interest A intérêt quotidien B484 B113535 2,429 2,552 2,929 3,255 2,853 2,875 2,962 3,187 3,197 3,198R   | -21  CLIABILITII RQUES A CRAM ar deposits are canading gradeposity me des par  Other Autres  5,385 5,272 5,471 5,350 5,240 5,230 5,240 5,474 5,372 5,475 5,474 5,377 5,469                         | 33 (Mill) (See See See See See See See See See Se   | 183  Illions a million and the control of the contr | bles Other Autres B480 B113266  40,402 40,440 40,359R 40,442 40,445 40,402 40,445 40,048 41,281  | Fixed term fixe  B454 B113606  42,739 42,385 41,0508 42,484 42,270 42,484 42,278 41,365 41,049 40,930R                           | Total Total Total B451 B113522 102,391 102,608 102,656 101,389R 102,665 102,663 103,662 101,139 100,633                  | Non-persona Dépôts à ter Chequable Transférables par chèques  8472 8113607  2,164 2,300 2,161 2,160R 2,272 2,055 2,078 2,201 2,137 2,146                            | 1 term Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-            | and notice de  a préavis aut: chequable  transférables  chèques  608  219 273 360 488R 3362 3363 364 574 570 562           | Dosits  ### Bearer term  ### notes  ### Bearer term  ### notes  ### Billates & terme au  ### porteur  ### Billa609   5,637 5,567 5,567 5,553 5,995R  5,517 5,574 5,666 5,456  5,610 5,521 5,283R 5,239R | particuliers Other fixed term Autres depote A terme fixe  8475 8113610  33,409 33,712 33,161 32,975R 33,256 33,090 32,853 33,446 33,531 33,131 32,965R 32,773R                 | BCR Table<br>RBC Tableau  Total Total Total 44,29 44,853 44,236 44,017R 44,318 43,944 44,318 43,944 44,359 44,916 44,359 43,955R 43,503R                                 |
| rage of nesday enne suelle credis données mercredi   | CHARTERED BANK PASSIP DES BAN Canadian dolla Depotes en doll Personal savir Depotes d'épar, Chequable Transférables par chèques Daily interest A intérêt quotidien B484 B113535 2,429 2,552 2,929 3,255 2,952 2,952 3,255 2,952 3,267 3,197 3,197 3,197 3,198 3,373R 3,323R 3,323R 3,3331 | -21  CLIABILITII  IQUES A CHA  ar deposits  care canadi.  gis deposit  me des par  Other  Autres  5,398 5,355 5,272 5,471 5,350 5,260 5,765 5,272 5,474 5,372 5,474 5,372 5,474 5,372 5,476 5,338R | 33 (Mill) (See See See See See See See See See Se   | 183  Illions 1 milli 1 milli 2278 249408 24408 25406 26408 2 | of dollars ons de doi  bles  Other Autres  0ther Autres  40,426 40,402 40,440 40,359R  40,442 40,444 40,449 40,449 40,449 40,449 40,449 40,449 40,449 40,449 40,449 40,449 40,449 41,261 40,088 40,0147 40,088 | Fixed term A terme fixe  B454 B113606  42,739 42,709 42,385 41,050R 42,484 42,370 42,098 41,064R 40,963R 40,963R 40,964R 41,064R | Total Total Total B451 B113522 102,391 102,608 102,656 101,389 102,663 102,663 103,662 101,139 100,633 100,491R 101,018R | Non-persona Dépôts à tei Chequable Transférables par chèques  8472 8113607  2,164 2,300 2,161 2,160R 2,259 2,272 2,055 2,058 2,201 2,137 2,146 2,095R 2,219R 2,204R | 1 term Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-            | and notice de  a préavis aut: chequable  transférables  chèques  608  219 273 360 488R 326 369 364 574 570 562 339FR 339FR | Dosits Bearer term notes Bellets à terme au porteur  B474 B113609  5,637 5,567 5,553 5,395R  5,517 5,574 5,666 5,456  5,610 5,510 5,521 5,283R 5,239R 5,319R 5,034R                                     | particuliers Other fixed term Autres dépôts a terme fixe  B475 B113610  33,409 33,712 33,161 32,975R 33,256 33,090 32,853 33,446 33,531 33,131 32,965R 32,773R 32,476R 32,626R | BCR Table<br>RBC Tableau  Total  Total  Total  Total  44,429  44,853  44,017R  44,357  44,318  43,944  44,324  44,318  43,944  44,324  44,359  43,956R  43,503R  43,503R |

CHARTERED BANK LIABILITIES (Millions of dollars) contin Average of PASSIF DES BANQUES A CHARTE (En millions de dollars) Canadian dollar deposits Wednesdays 84 and Dépôts en dollars canadiens
Demand Total
deposits deposits Wednesday Gross Canadian dollar deposits Montant brut des dépôte en dollars Estimated total Canadian dollar float Ensemble des effets en dollars Gross demand deposits
Dépôts à vue (montant brut)
Personal Other Tota Government of Canada Estimated Moyenne mensuelle Total
deposits
held by
general
public
Ensemble
des dépôts
du public deposits (less net private sector float Solde des (less private) sector float) deposits Dépôts du gouverneme canadien des private sector float) mercredis ou données chequing Autres Compte de chèqu du mercredi Ensemble
des dépôts
(moins effets
du secteur
privé en
cours de
compensation) Dépôts à vue (moins effets du privé en cours de compensation (estimations) personnels canadiens en cours de de compensation canadiens secteur privé en cours de (estimations) compensation) 8478 B477 B465 B456 B113260 B113258 B113408 B113257 B113541 B113521 B113530 B113537 B113538 B113 3,631 3,497 3,403 3,513R 164,311 164,744 163,797 162,187R 167,937 167,775 166,782 167,872R 14,025 14,082 14,132 17,6 17,5 17,5 17,9 17,491 17,283 16,905 16,781R 3,626 3,031 2,985 5,684 165 168,102 1983 A 168,071 167,412 14.464R 1,196R 169,067R 260R 167,126 167,328 167,417 167,776 166,843 166,593 166,556 167,137 14,014 14,424 14,073 17,242 17,057 16,574 16,748 2,565 2,631 3,343 3,402 283 735 363 3,511 164,278 163,961 163,213 163,735 1983 0 5 12 19 3,368 861 639 3,362 3,370 486 26 18,3 17,9 17,9 17,1 18,5 169,424 167,022 169,540R 168,849R 170,503R 1,725R -1,185R -499R 2,529 3,583 7,001 7,702 7,607 3,719 168,278R 164,902R 168,064R 1,146R 14,597 2 17,171R N 3,438 3,414 3,284R 3,712 14,502 14,537 13,869R 2,119R 1,476R 15,821R 16,474R 16,646R 17,794R 161,319R 161,063R 160,640R 162,165R 16 23 30 168,342R 169,772R 14.812R 731R 938R 169,111R 169,060 58R 730 169,170R 169,790 -95R 364 7,453 6,476 17,684R 18,381 161,658R 162,584 D Variations par rapport à la: Changes from: -3,638 717 -24 1,575 1,5 -2,402 -1,359 -3.761 1982 D 15 1,426 459 1,391 1,3 -977 672 926 697 1983 D 7 CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

EPPETS EN MONNAIES ETRANGERES DES BANQUES A CHARTE (En millione de dollar

Net Foreign currency business with
Canadian residents
(booked at chartered banks in Canada)
Opérations en monnaies étrangères
Avoire avec des résidents canadiens
nets en (sièges et succursales canadiennes seulement)

Securities Loans Deposits
Étrangères

Titres Prêts Dépôts
Deposits Other Total
Of banks Autres Total CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES A CHARTE (En millione de dollars)
Other selected liabilities Average of Wednesdays continued suite Other selected labilities
Autree Sidements du passif
Bankers' Debentures issued
acceptances and outstanding
outstanding payable in
Acceptations Canadian dollars Wednesday Moyenne mensuelle des mercredis Acceptations bancaires Débentures libellées en dollars ou données du mercredi circulation canadiens en Dépôts des banques circulation B461 B462 B410 B483 B498 B481 B496 B113523 B113528 B113641 B113520 B113508 B113525 B113526 2,546 2,552 2,554 2,555 23,812 3,886 10,109 15,478 15,441 15,130 14,681R -4,315 -4,243 -3,942 -3,132R 4.118 1983 A 4,096 4,019 4,071R 23,864 24,130 24,456R 4,196 4,466 3,895R 6,007 6,004 6,089 10,203 10,470 9,984R 10,201 10,496 10,708 10,475 15,345 15,179 14,985 15,012 2,554 2,554 2,553 2,553 -3,920 -3,917 -4,400 -3,532 4,037 4,030 3,981 4,027 24,007 24,103 24,079 24,330 4,217 4,550 4,654 4,443 5,984 5,946 6,054 6,032 1983 0 19 -3,120R -3,153R -3,068R -3,303R -3,014R 4,034 4,040 4,057R 4,102R 4,123R 24,268 24,434 24,591R 24,629R 24,357R 10,086 10,116 9,871R 10,104R 9,742R 2,555 2,554 2,555 2,555 2,555 3,999 4,059 3,784R 4,028R 6,087 6,058 6,087 14,841R 14,746R 14,615R 14,668R 14,533R N 16 23 30 3,650R 3,785 6,096R 6,197 9,746R 9,982 13,917R 13,784 -3,160R -3,117 D

187

43

13

-318

101

542

249

135

-639

236

Changes from:

1982 D 15

1983 D 7

Variations par rapport à la:

| ly<br>ra | ge                      | BANQUES A Statutory | CHARTE: RES | ERVES-ENCAISS                                    | Y RESERVES (Mil)   | Cash rese                     | (En millions d   | e dollars)  |   |                           |  |                | BCR Table 14 RBC Tableau 14   |
|----------|-------------------------|---------------------|-------------|--|--|-------------------------------|--|---|---|---------------------------|--|----------------|---|
| eni      | ne<br>onnées<br>z–<br>3 | Canadian            |             | Foreign<br>currency<br>En monnaies<br>étrangères | Adjustments for previous periods (2) Ajretements aux périodes antérieures (2 | Required<br>Minimum<br>requis | Required as a ratio of total statutory deposits (%) Bn % du total des dépôte sujets aux réserves | Actual Montants e; Statutory coin and Bank of Canada notes Billets de la Banque du Canada et pièces (base légale) | ffectivement Bank of Canada deposits Dérôts à La Banque du Canada | détenus<br>Total<br>Total | Excess of reserves Excédent réserves Dollar amount Montant |                | Cumulative excess reserves for the period Montant cumule des excedents journa- tiers des réserves- encaisse |
|          |                         | B813                | B814        | B824   | B825   | B810                          | B808   | B803  | B820/21   | B818/19                   |  |                |   |
| 3 J      | 1-15<br>16-31           | 23,060              | 111,623     | 6,297  | -16  | 6,283                         | 4.457  | 2,065<br>2,065  | 4,262<br>4,265  | 6,327<br>6,330            | 44<br>46   | 0.032<br>0.033 | 440<br>462  |
| А        | 1-15<br>16-31           | 21,997              | 111,360     | 6,134  | -22  | 6,156                         | 4.414  | 2,105<br>2,105  | 4,107<br>4,088  | 6,211<br>6,193            | 55<br>36   | 0.040<br>0.026 | 604<br>435  |
| S        | 1-15<br>16-30           | 21,480              | 111,452     | 6,015  | -31  | 5,915                         | 4.258  | 2,167<br>2,167  | 3,769<br>3,767  | 5,936<br>5,934            | 21<br>19   | 0.015<br>0.014 | 321<br>284  |
| 0        | 1-15<br>16-31           | 20,609              | 111,093     | 5,906  | -7   | 5,810                         | 4.222  | 2,211<br>2,211  | 3,628<br>3,728  | 5,839<br>5,939            | 30<br>130  | 0.022<br>0.094 | 415<br>2,204  |
| N        | 1-15<br>16-30           | 19,900              | 110,401     | 5,875  | -60  | 5,709                         | 4.194  | 2,191<br>2,191  | 3,581<br>3,545  | 5,772<br>5,736            | 63<br>27   | 0.046<br>0.020 | 944<br>402  |
| D        | 1-15<br>16-21           | 20,614              | 109,597     | 5,928  | -4,206   | 5,592                         | 4.239  | 2,271<br>2,271  | 3,377<br>3,414  | 5,647<br>5,685            | 56<br>93   | 0.042<br>0.071 | 833<br>559  |
| at:      | D 21                    | 20,614              | 109,597     | 5,928  | -4,206   | 5,592                         | 4.239  | 2,271   | 3,325   | 5,596                     | 4  | 0.003          |   |

The minimum cash reserve requirement for March 1983 to August 1983 for each chartered bank is 10 3/4% of reservable Canadian dollar notice deposits plus 1 3/8% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1983 to February 1994 are 10 1/2%, 2%, 11/4% and 3% respectively.

Le montant minimum das réserves-encaisse pour la période allant de mare 1983 à acût 1983 que doivent maintenir chacune des banques est de 10 3/4% des dépôts à une en dollars canadienes sujets aux réserves, plus 2% des dépôts à préavis en dollars canadienes aux réserves, plus 1 3/6% de la tranche des dérôts à préavis qui excède de 500 millions de dollars, plus 3% des dépôts en monnaies étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la Loi. Les coefficients correspondants pour la période allant de septembre 1983 à février 1984 sont respectivement de 10 1/2%, 2%, 1 1/4% et 3%.

Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary reserves for the month in which the revisions are reported are increased or decreased accordingly.

Les ajustements aux périodes précédentes comprenent les révisions aux données déjà communiquées à la Banque et utilisées dans le calcul des réserves-encaisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires à ces données révisées, les réserves-encaisse et les réserves secondaires du mois précédents. Lorsqu'on applique les taux appropriés des réserves-encaisse et les réserves secondaires du mois précédents.

CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars) BANQUES A CEARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millions de dollars) Secondary reserves

continued suite

| riod                        | Réserves seco       | ndaires   |   |   |   |                |                             |  |
|-----------------------------|---------------------|---|---|---|---|----------------|-----------------------------|--|
| yenne<br>3 données          | Required<br>Minimum | Required as<br>a ratio of   | Actual<br>Montants offer                              | tivement détenus                            |   |                |                             | ndary reserves<br>es réserves secondaires  |
| ima-<br>ères<br>la<br>riode | requis              | total statutory deposits (%) En % du total des dépôts sujets aux réserves | Excess cash reserves Excédents des réserves- encaisse | Day<br>loans<br>Prêts cu<br>jour le<br>jour | freasury bills (par value) Bons du Trésor (valeur nominale) | Total<br>Total | Dollar<br>amount<br>Montant | As a ratio of<br>total statutory<br>deposits (%)<br>En % du total<br>des dépôts sujets<br>aux réserves |
|                             |                     | B811  |   | B804  | B805  |                | B817                        | B816   |
| 3 J 1-31                    | 5,639               | 4.00  | 45  | 65  | 13,734  | 13,844         | 8,205                       | 5.82   |
| A 1-31                      | 5,579               | 4.00  | 45  | 71  | 14,639  | 14,756         | 9,177                       | 6.58   |
| S 1-30                      | 5,557               | 4.00  | 20  | 81  | 14,964  | 15,066         | 9,509                       | 6.85   |
| 0 1-31                      | 5,504               | 4.00  | 84  | <b>77</b> R                                 | 14,688R   | 14,850R        | 9,346R                      | 6.79R  |
| N 1-30                      | 5,445               | 4.00  | 45  | 53  | 14,458  | 14,556         | 9,112                       | 6.69   |
| D 1-21                      | 5,277               | 4.00  | 66  | 60  | 14,103  | 14,229         | 8,952                       | 6.79   |
| at:<br>: D 21               | 5,277               | 4.00  | 4   | 56  | 13,449  | 13,509         | 8,231                       | 6.24   |

| Average of<br>Wednesdays<br>and   | MONETARY AGGREGATES (Millions of dollars)  AGREGATS MOMETAIRES (En millions de dollars)  Not seasonally adjusted     |  |  |   |   |   |  |  |  |  |  |  |  |
|---|--|--|--|---|---|---|--|--|--|--|--|--|--|
| Wednesday<br>Moyenne<br>menuelle<br>des<br>mercredis<br>ou données<br>du mercredi | Données nor<br>Currency<br>outside<br>banks<br>Momnate<br>hors<br>banques  | a désaisonnal:<br>Demand<br>deposits<br>Dépôts<br>ໄປ ໃນເຂ  | isées MI (Currency and demand deposits) MI (Monnais et dépôts à vus)   | MIA (MI plus daily interest chequable and non-personal notice deposits) MIA (MI plus les dépôts à intérêt quotidien transférables par chêques et les dépôts à préavis autres que ceux des particulters) | M2 (MIA plus other notice deposits and personal fixed-term deposits) M2 (MIA plus d'autres dépôts à préavis et les dépôts à terme des particuliers) | M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les dépôts à terme fixe autres que ceux des particuliers et les dépôts en monnaies étrangères comptabilisés au Canada au nom des résidents)  | Currency plus total Canadian dollar privately held chartered bank deposits Mornade plus emsemb des dépôts bancaire en dollars canadien du public   |  |  |  |  |  |  |
|   | B2001<br>B113300   | 82028<br>8113309   | B2033<br>B113315   | B2025<br>B113310  | B2031<br>B113313  | B2030<br>B113312  | 82029<br>8113311   |  |  |  |  |  |  |
| 1983 A<br>S<br>O<br>N   | 11,877<br>11,856<br>11,868<br>11,954   | 17,491<br>17,283<br>16,905<br>16,781R  | 29,368<br>29,139<br>28,774<br>28,735R  | 37,180<br>37,364<br>37,224<br>37,638R   | 137,142<br>137,321<br>136,951<br>135,772R   | 186,297<br>186,803<br>186,135<br>184,125R   | 176,188<br>176,600<br>175,665<br>174,141R  |  |  |  |  |  |  |
| 1983 0 5<br>12<br>19<br>26  | 11,991<br>11,939<br>11,817<br>11,726   | 17,242<br>17,057<br>16,574<br>16,748   | 29,234<br>28,996<br>28,392<br>28,474   | 37,671<br>37,526<br>36,778<br>36,920  | 137,497<br>137,237<br>136,511<br>136,559  | 186,470<br>186,396<br>185,738<br>185,936  | 176,270<br>175,900<br>175,030<br>175,461   |  |  |  |  |  |  |
| N 2<br>9<br>16<br>23<br>30  | 12,068<br>12,014<br>11,894<br>11,756R<br>12,039R   | 17,171R<br>15,821R<br>16,474R<br>16,646R<br>17,794R  | 29,239R<br>27,835R<br>28,368R<br>28,402R<br>29,832R  | 38,334R<br>36,729R<br>37,273R<br>37,091R<br>38,763R   | 138,677R<br>134,681R<br>134,708R<br>134,383R<br>136,409R  | 187,904R<br>183,449R<br>182,827R<br>182,500R<br>183,946R  | 177,818R<br>173,333R<br>172,957R<br>172,396R<br>174,204R   |  |  |  |  |  |  |
| D 7<br>14   | 12,182R<br>12,205  | 17,684R<br>18,381  | 29,865R<br>30,586  | 38,789R<br>39,700   | 136,180R<br>136,907   | 183,586R<br>184,771   | 173,840R<br>174,789  |  |  |  |  |  |  |
| Changes from  | m: Variation   | ns par rappor  | t à la:  |   |   |   |  |  |  |  |  |  |  |
| 1982 D 15   | 902  | 1,426  | 2,329  | 4,936<br>911  | 4,691   | -2,138  | -1,499   |  |  |  |  |  |  |
| 1983 D 7  | 23   | 697  | 721  | 911   | 727   | 1,185   | 949  |  |  |  |  |  |  |
| Average of<br>Wednesdays<br>Moyenne   | AGREGATS<br>Seasonall  | MONETAIRES (E<br>y adjusted  | Hillions of dollars<br>In millions de dol  |   |   |   | conti  |  |  |  |  |  |  |
| mensuelle<br>des<br>mercredis   | Données d<br>Currency<br>outside<br>banks<br>Monnaie<br>hore<br>banques  | deaisonnalise<br>Demand<br>deposits<br>වුණුවීීීීම<br>ව හැළ   | M1 (Currency   | MIA (MI plus daily interest chequable and non-personal notice deposits) MIA (MI plus Les dépôts à intérêt quotidien transférables parchaques et les dépôts à préaxis autres que ceux des particuliers)  | M2 (MIA plus other notice deposits and personal fixed-term deposits) M2 (MIA plus d'autres dépôte à préauts et les dépôte à terme des particulièrs) | M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les dépôte à terme fixes autres que ceux des particuliers et les dépôte en mornaies étrangères comptabilisés au Canada au nom des résidents) | Currency plus tot Canadian dollar privately held chartered bank deposits Monnate plus ensemble des dépôte bancaires en dollars canadiens du public |  |  |  |  |  |  |
|   | B1604  | B1625  | B1627  | B1624   | B1630   | 81628   | B1626  |  |  |  |  |  |  |
| 1981 N<br>D   | 10,107<br>10,156   | 14,036<br>15,649   | 24,143<br>25,805   | 28,568<br>30,302  | 119,404<br>121,251  | 176,193<br>181,147  | 167,378<br>171,441   |  |  |  |  |  |  |
|   | 10,230<br>10,287<br>10,315<br>10,415<br>10,484<br>10,661<br>10,682<br>10,707<br>10,732<br>10,788<br>10,863<br>10,936 | 15,486<br>15,184<br>15,055<br>15,040<br>15,731<br>15,108<br>14,486<br>14,448<br>14,448<br>14,446<br>14,372<br>15,646 | 25,716<br>25,471<br>25,370<br>25,455<br>26,215<br>25,769<br>25,545<br>25,145<br>25,221<br>25,234<br>25,236<br>26,582 | 30,299 30,045 29,920 30,334 31,402 31,174 31,009 30,844 31,089 31,272 31,489 33,056   | 122,787<br>124,036<br>125,274<br>126,179<br>127,542<br>128,350<br>128,486<br>128,458<br>129,057<br>129,588<br>129,320<br>130,966                    | 178,657<br>178,124<br>181,303<br>181,188<br>180,787<br>181,682<br>182,998<br>183,684<br>185,072<br>186,482<br>185,005<br>187,068  | 169,621<br>169,196<br>171,412<br>171,396<br>171,594<br>171,586<br>172,432<br>173,667<br>175,467<br>176,588<br>176,488<br>176,817                   |  |  |  |  |  |  |
| 1983 J<br>F<br>M<br>A<br>M<br>J   | 11,089<br>11,157<br>11,251<br>11,237<br>11,295<br>11,515<br>11,626<br>11,645<br>11,777<br>11,831<br>11,815           | 15,699<br>16,450<br>16,278<br>16,601<br>16,994<br>16,909<br>17,085<br>17,138<br>16,978<br>16,510<br>17,043R          | 26,787<br>27,607<br>27,530<br>27,838<br>28,288<br>28,424<br>28,711<br>28,784<br>28,755<br>28,341<br>28,858R          | 33,198 34,172 34,314 34,848 35,391 35,888 36,355 36,595 36,991 36,790 37,760R   | 131,990<br>133,951<br>134,642<br>134,587<br>133,456<br>134,595<br>135,553<br>136,267<br>136,336<br>136,072<br>135,689R                              | 186,668<br>188,194<br>189,261<br>186,359<br>184,195<br>183,889<br>183,782<br>184,204<br>184,517<br>185,272<br>183,653R  | 175,839<br>177,216<br>177,681<br>174,909<br>173,269<br>173,725<br>174,142<br>174,805<br>175,138<br>175,357R  |  |  |  |  |  |  |

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

QUELQUES STATISTIQUES BANCAIRES DESAISONNALISEES: AVOIRS ET ENGAGEMENTS DES BANQUES A CHARTE (EN millions de dollars)

Canadian dollar assets
Avoire en dollare canadiens
Total Equid Less Total General Total Business Demad Personal
Canadian assets liquid loans(1) loans personal loans Dépôts en avoire de assets Ensemble Prêts loans Prêts aux à vue Dépôts
major assets première Avoire de des généraux Prêts entreprises d'éparque
Ensemble des Liquidité seconde prêts(1)

Liquidité seconde prêts(1)

Liquidité Lotal. erage of BCR Table 18 RBC Tableau 18 dnesdays yenne des rcredis Non-personal term and notice Dépôts à terme ou à préavis autres que ceux des particuliers seconde liquidité personnels total principaux avoirs en dollars canadiens B1617 81615 B1616 B1605 BI606 B1622 B1623 B1601 B1600 B1610 165,226 1 0 19.654 145.497 119.454 116.518 32.539

|     | N     | 182,893              | 18,453     | 164,493    | 126,561        | 116,518   | 32,539      | 84,211<br>88,596     | 14,033       | 87,911<br>91,428 | 45,048<br>48,135 |
|-----|-------|----------------------|------------|------------|----------------|-----------|-------------|----------------------|--------------|------------------|------------------|
|     | D     | 185,050              | 17,569     | 167,213    | 129,975        | 123,102   | 31,596      | 91,908               | 15,649       | 92,311           | 50,814           |
| 82  | 2 J · | 183,069              | 18,399     | 164,808    | 127,251        | 120,118   | 31,769      | 88,578               | 15,486       | 93,364           | 48,190           |
|     | F     | 184,976              | 18,109     | 166,796    | 128,012        | 120,353   | 31,708      | 88,476               | 15,184       | 94,535           | 49,372           |
|     | М     | 186,241              | 17,331     | 169,363    | 130,456        | 122,870   | 31,672      | 90,960               | 15,055       | 95,788           | 50,331           |
| 1   | A     | 185,848              | 17,337     | 168,280    | 128,813        | 121,535   | 31,688      | 89,849               | 15,040       | 96,556           | 49,495           |
| ì   | M     | 185,366              | 16,368     | 168,870    | 128,614        | 121,156   | 31,557      | 89,412               | 15,731       | 97,231           | 47,806           |
| 1   | J     | 186,163              | 16,070     | 169,680    | 129,387        | 121,803   | 31,403      | 90,250               | 15,108       | 98,166           | 47,510           |
| 1   | J     | 184,705              | 15,875     | 169,060    | 128,446        | 121,043   | 31,248      | 89,658               | 14,863       | 98,846           | 47,920           |
| 1   | A     | 187,227              | 16,364     | 170,992    | 130,703        | 122,472   | 31,062      | 91,194               | 14,438       | 99,238           | 49,417           |
| 1   | S     | 188,371              | 16,823     | 171,564    | 131,606        | 123,317   | 30,934      | 92,299               | 14,489       | 99,592           | 50,897           |
|     | 0     | 187,761              | 17,615     | 170,175    | 130,816        | 123,228   | 31,011      | 92,533               | 14,446       | 99,348           | 51,752           |
| 3   | N     | 187,369              | 18,182     | 169,243    | 130,450        | 123,363   | 30,796      | 92,870               | 14,372       | 99,473           | 51,842           |
| ì   | D     | 186,759              | 19,305     | 167,097    | 129,301        | 122,060   | 30,,923     | 91,568               | 15,646       | 100,117          | 50,411           |
| 83  | 3 J   | 184,475              | 18,853     | 165,759    | 127,853        | 120,357   | 31,176      | 89,422               | 15,699       | 100,747          | 48,627           |
|     | F     | 184,901              | 19,308     | 165,475    | 126,762        | 118,978   | 30,842      | 87,959               | 16,450       | 101,296          | 48,461           |
|     | M     | 184,120              | 20,000     | 164,674    | 125,593        | 118,156   | 30,620      | 87,304               | 16,278       | 101,719          | 48,487           |
|     | A     | 183,563              | 20,406     | 162,979    | 123,322        | 116,204   | 30,678      | 85,541               | 16,601       | 101,526          | 45,734           |
|     | M     | 183,641              | 21,126     | 162,519    | 122,040        | 115,240   | 30,597      | 84,468               | 16,994       | 100,406          | 44,405           |
| -   | J     | 184,052              | 23,152     | 160,774    | 119,720        | 112,888   | 30,881      | 81,891               | 16,909       | 100,657          | 43,900           |
| ,   | J     | 183,813              | 24,099     | 160,033    | 118,294        | 111,514   | 31,229      | 80,206               | 17,085       | 101,566          | 43,367           |
|     | A     | 185,411              | 24,890     | 160,624    | 118,736        | 111,262   | 31,374      | 79,716               | 17,138       | 102,194          | 43,224           |
| -   | 2     | 185,699              | 24,815     | 160,564    | 118,643        | 111,150   | 31,543      | 79,496               | 16,978       | 102,300          | 44,159           |
| 1   | 0     | 184,349              | 24,236     | 159,983    | 118,179        | 111,211   | 31,749      | 79,708               | 16,510       | 101,695          | 44,689           |
|     | N     | 184,462R             | 23,840R    | 160,576R   | 118,772R       | 112,402R  | 31,852R     | 80,733R              | 17,043R      | 101,012R         | 45,227R          |
| 3 . | Total | loans do not include | day-to-day | loans call | loans mortgage | loans and | loans for r | nurchase of Canada S | Savinge Rone | de               |                  |

Total loans do not include day-to-day loans, call loans, mortgage loans and loans for purchase of Canada Savings Bonds. L'ensemble des prêts ne comprend pas les catégories spéciales suivantes: prêts au jour le jour, prêts à vue sur titres, prêts hypothécaires et prêts destinés à financer l'achat d'obligations d'épargne du Canada.

onth, week thing this ou enaine se teminant that attentioned the control of the c BCR Table 65 RBC Tableau 65 EXCHANGE RATES EXCHANGE RATES
COURS DU CHANGE
U.S. dollar
Dollar B.-U.
Canadian dollars per unit
Bn dollare canadiens par unite
Spot rates
Cours du comptant
High Low Closing
Haut Bas Clôture Other currencies
Autres monnaies
Average of noon spot rates
Mogenne des cours du comptant à midi
Canadian dollars per unit
Bn dollare conadiens par unité
British French German
pound franc mark
Livre Franc Mark
sterling français allemand Reciprocal
of the
closing
rate (1)
Inverse du
cours de
clôture (1) U.S. dollar

Dollar E.-U.

Canadian cents per unit Lanaoian cents per unit

Bn cents canadiens par unité

3-month forward spread

Report ou déport à 3 mois

Closing Average

Clôture noon

Moyenne

à midi Average noon Moyenne à midi Swiss franc Franc suisse yen Yen japonais B3407 B3415 B3416 B3414 B3400 B3412 B3404 B3405 B3411 L3 J A S O N 1.2347 1.2381 1.2345 1.2330 1.2418 1.2292 1.2289 1.2296 1.2295 1.2327 1.2333 1.2328 1.2322 1.2327 1.2395 1.2324 1.2336 1.2324 1.2319 1.2367 0.8108 0.8112 0.8116 0.8112 0.8068 -0.27 -0.22 -0.10 -0.11 -0.10 -0.19 -0.25 -0.17 -0.10 -0.13 1.8826 1.8538 1.8474 1.8445 1.8263 0.1582 0.1534 0.1530 0.1549 0.1515 0.4755 0.4615 0.4621 0.4733 0.4606 0.5818 0.5704 0.5702 0.005124 0.005048 0.005088 0.5835 0.005291 -0.08 -0.08 -0.09 -0.12 0.4711 0.4759 0.4739 0.4739 0.005273 0.005299 0.005293 0.005295 113 0 1.2328 1.2330 1.2330 1.2327 1.2301 1.2295 1.2309 1.2310 1.2305 1.2328 1.2315 1.2324 1.2320 1.2312 1.2319 1.2320 0.8127 0.8112 0.8120 0.8114 -0.07 -0.11 -0.09 -0.10 1.8268 1.8512 1.8484 0.1545 0.1554 0.1550 12 19 26 0.5859 1.8471 0.1530 0.1521 0.1520 0.1508 0.1506 0.4655 0.4623 0.4622 0.4587 0.4577 N 2 1.2332 1.2327 0.8112 -0.14 -0.14 1.8335 0.5720 0.005256 1.2351 1.2371 1.2391 1.2395 1.2363 1.2371 1.2392 1.2418 1.2328 1.2344 1.2365 1.2376 1.2349 1.2358 1.2376 1.2398 0.8097 0.8083 0.8070 0.8068 -0.12 -0.12 -0.12 -0.10 -0.15 -0.12 -0.14 -0.10 1.8343 1.8365 1.8209 1.8127 0.5690 0.5718 0.5678 0.005235 0.005265 0.005259 0.005290 16 0.5699 1.2458 1.2515 1.2510 1.2388 1.2446 1.2482 1.2436 1.2486 1.2496 0.8037 0.8006 0.8009 -0.07 -0.15 -0.16 -0.08 -0.11 -0.17 1.8041 1.7836 1.7735 0.1503 0.1488 0.1478 0.4564 0.4533 0.4508 0.5706 0.5651 0.5649 0.005319 0.005297 0.005317 D ltest week: L'mière semaine: D 15 16 19 20 21 1.2498 1.2510 1.2502 1.2500 1.2500 1.2482 1.2504 1.2495 1.2484 1.2483 1.2488 1.2505 1.2495 1.2495 1.2486 1.2490 1.2509 1.2501 1.2488 1.2490 0.8008 0.7997 0.8003 0.8003 0.8009 -0.17 -0.16 -0.17 -0.17 -0.16 -0.17 -0.17 -0.17 -0.17 -0.16 1.7755 1.7688 1.7724 1.7727 1.7780 0.1479 0.1476 0.1479 0.1479 0.1476 0.4506 0.4506 0.4504 0.4513 0.4510 0.5644 0.5649 0.5649 0.5655 0.5649 0.005318 0.005311 0.005313 0.005320 0.005321

Canadian dollar expressed in U.S. dollars.

Dollar canadien exprime en dollars E.-U.

| Le<br>mercredi             | Bank of Canada  |   | BAL  |  |   | d bank loan r   |   |   |   |   | posit rates  | eaux 19 et :  |
|----------------------------|---|---|--|--|---|---|---|---|---|---|--|---|
|                            | Banque du Cana<br>Bank Rate<br>(effective<br>date in<br>brackets)<br>Tauz officiel<br>d'escompte<br>(date<br>d'entrés en<br>riqueur entre<br>parenthèses) | da Millions of de En millions de Advances to members of the Canadian Payme Association (weekly avera Avances aux membres de L'Association canadienne des paiements (moyenne hebdomadaire) | e dollars Purchase e agreement Prises er Weekly ge) average Moyenne hebdoma- daire | and resale ts n pension Maximum during week Maximum de la semaine                            | Taux des Day loans closing rate Prêts au jour le jour (taux de clôture) | prets bancair Prime business Taux de base aux entreprises | Conver<br>mortga<br>Taux a<br>prêts<br>thécai | les<br>hypo-<br>tres                      | Taux de<br>Deposit<br>Certifi<br>dépôt<br>30-day<br>A 30<br>jours | s dépôte be<br>receipts<br>cats de<br>90-day<br>A 90<br>jours | macures Non- chequable savings deposits Dépôts d'épargne non- tramsfé- trables par chèques | 5-year<br>personal<br>fixed term<br>Dépôts à<br>5 ans des<br>particulies  |
| 983 S 7<br>14<br>21<br>28  | 9.54 (S1)<br>9.52 (S8)<br>9.50 (S15)<br>9.52 (S22)  | 4.2   | 164.6<br>7.0<br>13.4<br>123.3  | 241.4<br>35.0<br>67.0<br>287.8   | 9.50<br>8.50<br>9.50<br>9.50  | 11.00<br>11.00<br>11.00<br>11.00                          | 11.00<br>11.00<br>11.00<br>10.75              | 14.00<br>13.75<br>13.75<br>13.50          | 7.29<br>7.29<br>7.25<br>7.39                                      | 7.57<br>8.25<br>8.25<br>8.14                                  | 6.75<br>6.75<br>6.75<br>6.75   | 8.50<br>8.50<br>8.50<br>8.50  |
| 0 5<br>12<br>19<br>26      | 9.49 (S29)<br>9.45 (06)<br>9.48 (013)<br>9.45 (020)   | 29.4<br>1.5<br>1.0<br>1.2   | 57.8<br>169.9<br>46.0<br>56.4  | 274.0<br>275.3<br>139.8<br>154.0   | 9.25<br>9.38<br>9.38<br>9.38  | 11.00<br>11.00<br>11.00<br>11.00                          | 10.75<br>10.75<br>10.75<br>10.75              | 13.50<br>13.50<br>13.00<br>13.00          | 7.60<br>7.37<br>7.58<br>7.94                                      | 8.15<br>8.00<br>8.25<br>8.50                                  | 6.75<br>6.75<br>6.75<br>6.75   | 8.50<br>8.50<br>8.50<br>8.50  |
| N 2<br>9<br>16<br>23<br>30 | 9.49 (027)<br>9.53 (N9)<br>9.53 (N9)<br>9.60 (N17)<br>9.63 (N24)  | 16.0<br>0.3<br>60.5   | 59.6<br>180.7<br>117.6<br>56.1   | 298.0<br>281.3<br>204.7  | 9.13<br>9.50<br>9.50<br>9.38<br>9.63                                    | 11.00<br>11.00<br>11.00<br>11.00<br>11.00                 | 10.75<br>10.75<br>10.50<br>10.25<br>10.25     | 13.00<br>13.00<br>12.75<br>12.50<br>12.50 | 7.48<br>7.35<br>7.55<br>7.25<br>7.43                              | 8.25<br>8.50<br>8.50<br>8.10<br>8.50                          | 6.75<br>6.75<br>6.75<br>6.75<br>6.75   | 8.50<br>8.50<br>8.50<br>8.50<br>8.50  |
| D 7<br>14<br>21            | 9.73 (D1)<br>9.92 (D8)<br>10.06 (D15)   | 6.1<br>7.2<br>24.7  | 57.4   | 129.2  | 9.63<br>8.00<br>8.75  | 11.00<br>11.00<br>11.00                                   | 10.25<br>10.25<br>10.25                       | 12.50<br>12.50<br>12.50                   | 8.17<br>7.30<br>7.28  | 8.00<br>8.00<br>8.13  | 6.75<br>6.75<br>6.75   | 8.50<br>8.50<br>8.50  |
| Wednesday<br>Ge            |   | U MARCHE FINANCI  |  |  |   |   |   |   |   |   |  | continue<br>suit  |
| mercredi                   | Overnight money market financing rate(1) Taux des avances t un jour(1)  | Prime corporat paper rates Taux du papier de premier choix des sociétés 30-day 90-d Jours Jour  | e Bankers' acceptance 30-day rat Taux des acceptatio bancaires 30 jours            | es (McLe<br>te Render<br>(McLe<br>ons Provi<br>à weigh<br>long-<br>Provi-<br>moyen:<br>pondé | od, Young, ncials, ted term nces, ne liree                              | Weir) d'autres type                                       | 3   | ed<br>m                                   | (adjust   | nis<br>ial paper  | Prime rate<br>charged by<br>banks<br>Taux de<br>base des<br>prêts<br>banoaires             | Euro-U.S. dollar deposits in Londor 3-months (offer) Dépôts à 3 mois en euro- dollars américain à Londres (offerts) |
| 983 S 7<br>14<br>21<br>28  | 9.46<br>8.96<br>9.11<br>9.48  | 9.10 9.40<br>9.10 9.30<br>9.10 9.30<br>9.20 9.30  | 9.09<br>9.13   | 12.95<br>12.93<br>12.66<br>12.58   | 1:  | 2.95<br>3.01<br>2.73<br>2.65                              | 12.26<br>12.30<br>12.08<br>11.95              |   | 9.56<br>9.46<br>9.33<br>9.03                                      | 9.80<br>9.64<br>9.47<br>9.22                                  | 11.00<br>11.00<br>11.00<br>11.00   | 10.19<br>10.00<br>9.75<br>9.56  |
| 0 5<br>12<br>19<br>26      | 9.45<br>9.80<br>9.32<br>9.43  | 9.15 9.30<br>9.25 9.30<br>9.20 9.30<br>9.20 9.30  | 9.18<br>9.19   | 12.53<br>12.63<br>12.60<br>12.56   | 1:<br>1:<br>1:  | 2.61<br>2.75<br>2.54<br>2.67                              | 11.89<br>12.04<br>11.91<br>11.97              |   | 9.19<br>9.32<br>9.15<br>9.20                                      | 9.27<br>9.42<br>9.25<br>9.35                                  | 11.00<br>11.00<br>11.00<br>11.00   | 9.56<br>9.75<br>9.63<br>9.69  |
| N 2                        | 0.30  | 0.25 0.20   | 0.20   | 10.50  | 1.  | 0.60  | 11 01   |   |   |   |  |   |

12.62 12.63 12.53 12.60 12.64

12.93 13.08 13.03

11.91 11.91 11.81 11.85 11.91

12.21 12.35 12.31

9.23 9.36 9.34 9.22 9.22

9.51 9.96R 9.97E

9.36 9.49 9.49 9.39 9.40

9.65 10.11R 10.13

11.00 11.00 11.00 11.00 11.00

11.00 11.00 11.00

9.75 9.81 9.88 9.81 9.88

10.00 10.50 10.25

9.39 9.29 9.57 9.25 9.54

9.64 9.29 9.05

9.25 9.25 9.40 9.35 9.45

9.70 9.70 9.55

9.30 9.30 9.40 9.40 9.50

9.75 9.95 9.85

9.20 9.28 9.36 9.33 9.44

9.67 9.65 9.53

12.56 12.56 12.51 12.52 12.62

12.82 13.00 12.95

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrange most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank of Canada.

Ces taux sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtiers en valeurs mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de leur stocks de titres à court terme. En sont exclus les prêts au jour le jour octroyés par les banques à charte et les prises en pension de la Banque du Canada.

9

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHE FINANCIER
GOVERNMENT OF CANADA MARKETABLE bonds
obligations négociables du
gouvernement conadien
Average yields
Average yields
Rendements moyens
1-3 3-5 5-10 Over dnesday rcredi

Thursday Le jeudi

Bank rate\*
Taux officiel
d'escompte\*

continued suite

Over 10 years Plus de 10 ans years 1-3 ans years 3-5 ans years 5-10 ans

Treasury bills
Bons du Trésor
Weekly tender on Thursday
Adjudication hebdomadaire (le jeudi)
Average yield
Amount auctioned
Millions of dollars
3-month 6-month 1-year
5 mois 6 mois 1 an Br millions de dollare
3-month 6-month 1-year
3 mois 6 mois 1 an 3 mois 6 mois 1 an

Amount
maturing
Montant
arrivant
à échéance

|    |                            |                                      |   |   |   |                            |                                      | B14007                               |                                      |               |   |                                 |            |   |
|----|----------------------------|--------------------------------------|---|---|---|----------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------|---|---------------------------------|------------|---|
| 83 | S 5 7<br>14<br>21<br>28    | 9.92<br>9.73<br>9.32<br>9.27         | 10.69<br>10.64<br>10.30<br>10.25          | 11.51<br>11.50<br>11.29<br>11.24          | 12.09<br>12.14<br>11.87<br>11.76          | S 1<br>8<br>15<br>22<br>29 | 9.54<br>9.52<br>9.50<br>9.52<br>9.49 | 9.29<br>9.27<br>9.25<br>9.27<br>9.24 | 9.70<br>9.60<br>9.47<br>9.44<br>9.33 | 9.94<br>9.57  | 1,350<br>1,350<br>1,400<br>1,400<br>1,400 | 600<br>650<br>700<br>700<br>700 | 300<br>300 | 1,450<br>1,775<br>1,875<br>2,275<br>1,925 |
|    | 0 5<br>12<br>19<br>26      | 9.13<br>9.07<br>8.84<br>8.90         | 10.40<br>10.42<br>10.29<br>10.35          | 11.12<br>11.16<br>11.08<br>11.17          | 11.67<br>11.79<br>11.69<br>11.73          | 0 6<br>13<br>20<br>27      | 9.45<br>9.48<br>9.45<br>9.49         | 9.20<br>9.23<br>9.20<br>9.24         | 9.26<br>9.35<br>9.30<br>9.36         | 9.35<br>9.38  | 1,400<br>1,450<br>1,450<br>1,450          | 700<br>700<br>700<br>700        | 300<br>300 | 1,975<br>1,925<br>2,375<br>1,900          |
|    | N 2<br>9<br>16<br>23<br>30 | 8.78<br>8.72<br>8.72<br>8.73<br>8.93 | 10.15<br>10.21<br>10.18<br>10.19<br>10.27 | 11.10<br>11.12<br>11.08<br>11.08<br>11.21 | 11.71<br>11.73<br>11.68<br>11.69<br>11.80 | N 3<br>10<br>17<br>24      | 9.48<br>9.53(N 9)<br>9.60<br>9.63    | 9.23<br>9.28<br>9.35<br>9.38         | 9.37<br>9.45<br>9.57<br>9.57         | 9.40<br>9.74  | 1,400<br>1,300<br>1,250<br>1,250          | 600<br>500<br>475<br>475        | 300<br>300 | 1,900<br>1,850<br>2,675<br>1,750          |
|    | D 7 14 21                  | 9.21<br>9.44<br>9.22                 | 10.52<br>10.67<br>10.60                   | 11.34<br>11.50<br>11.43                   | 12.00<br>12.13<br>12.13                   | D 1<br>8<br>15<br>22       | 9.73<br>9.92<br>10.06<br>10.04       | 9.48<br>9.67<br>9.81<br>9.79         | 9.72<br>9.99<br>10.12<br>9.96        | 9.90<br>10.28 | 1,200<br>1,200<br>1,225<br>1,250          | 450<br>450<br>475<br>500        | 300<br>300 | 1,800<br>1,775<br>2,100<br>1,850          |

Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday.

Lorsque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

| j. d.  | esday | COVERNM        | ENT OF CANAL            | A MADVETADI  | E DONDS . D             | RICES AND Y    | TELDE                   |                               |                         |                        |                         |   |                         | DCD.  | Table 27                |
|--------|-------|----------------|-------------------------|--|-------------------------|----------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------------|---|-------------------------|---|-------------------------|
| rcredi |       |                | IONS NEGOCIA            | TABLES DU GOUVERNEMENT CA<br>10%<br>15 March 1986<br>10%<br>15 mars 1986 |                         |                | OURS ET TAU.            | 11 1/4%<br>1 Febru<br>11 1/4% | ary 1993                | 10%<br>1 Octobe<br>10% | er 1995                 | 13 3/4%<br>15 March 2000<br>13 3/4%<br>15 mars 2000 |                         | RBC Tableau 27<br>10 1/4%<br>1 February 2004<br>10 1/4%<br>1er février 2004 |                         |
| 3      |       | Price<br>Cours | Yield<br>Rende-<br>ment | Price<br>Cours   | Yield<br>Rende-<br>ment | Price<br>Cours | Yield<br>Rende-<br>ment | Price<br>Cours                | Yield<br>Rende-<br>ment | Price<br>Cours         | Yield<br>Rende-<br>ment | Price<br>Cours                                      | Yield<br>Rende-<br>ment | Price<br>Cours  | Yield<br>Rende-<br>ment |
| 83     | S 7   | 100.13         | 9.77                    | 98.68  | 10.61                   | 97.50          | 11.22                   | 96.56                         | 11.86                   | 88.94                  | 11.74                   | 107.63  | 12.64                   | 87.38   | 11.91                   |
|        | 14    | 100.20         | 9.66                    | 99.35  | 10.30                   | 97.38          | 11.26                   | 96.56                         | 11.86                   | 88.50                  | 11.81                   | 107.00  | 12.72                   | 86.81   | 11.99                   |
|        | 21    | 100.30         | 9.50                    | 99.85  | 10.07                   | 98.44          | 10.95                   | 98.13                         | 11.58                   | 90.63                  | 11.45                   | 108.63  | 12.50                   | 88.94   | 11.68                   |
|        | 28    | 100.30         | 9.49                    | 99.75  | 10.11                   | 98.94          | 10.80                   | 98.44                         | 11.52                   | 91.00                  | 11.39                   | 109.75  | 12.35                   | 89.63   | 11.58                   |
|        | 0 5   | 100.33         | 9.43                    | 100.13   | 9.93                    | 99.56          | 10.62                   | 98.56                         | 11.50                   | 92.00                  | 11.23                   | 110.13  | 12.30                   | 90.56   | 11.45                   |
|        | 12    | 100.28         | 9.50                    | 100.13   | 9.93                    | 99.38          | 10.68                   | 98.31                         | 11.54                   | 91.00                  | 11.39                   | 109.00  | 12.45                   | 89.19   | 11.64                   |
|        | 19    | 100.28         | 9.49                    | 100.30   | 9.85                    | 99.69          | 10.58                   | 99.50                         | 11.33                   | 91.63                  | 11.29                   | 110.00  | 12.31                   | 90.06   | 11.52                   |
|        | 26    | 100.28         | 9.48                    | 100.18   | 9.90                    | 99.50          | 10.64                   | 98.81                         | 11.45                   | 91.38                  | 11.33                   | 109.50  | 12.38                   | 89.63   | 11.58                   |
|        | N 2   | 100.28         | 9.47                    | 100.25   | 9.87                    | 100.06         | 10.47                   | 99.13                         | 11.40                   | 91.50                  | 11.31                   | 109.75  | 12.34                   | 89.69   | 11.58                   |
|        | 9     | 100.28         | 9.45                    | 100.23   | 9.88                    | 99.81          | 10.55                   | 99.06                         | 11.41                   | 91.44                  | 11.32                   | 109.88  | 12.32                   | 89.69   | 11.58                   |
|        | 16    | 100.28         | 9.45                    | 100.20   | 9.89                    | 99.88          | 10.53                   | 99.25                         | 11.38                   | 91.75                  | 11.27                   | 110.44  | 12.25                   | 90.25   | 11.50                   |
|        | 23    | 100.19         | 9.62                    | 100.15   | 9.91                    | 99.63          | 10.60                   | 99.13                         | 11.40                   | 91.38                  | 11.34                   | 110.38  | 12.26                   | 90.06   | 11.52                   |
|        | 30    | 100.16         | 9.67                    | 99.95  | 10.01                   | 99.13          | 10.75                   | 98.31                         | 11.55                   | 91.00                  | 11.40                   | 109.69  | 12.35                   | 89.31   | 11.63                   |
|        | D 7   | 100.03         | 9.92                    | 99.35  | 10.31                   | 98.19          | 11.03                   | 97.25                         | 11.74                   | 89.75                  | 11.61                   | 108.50  | 12.51                   | 87.50   | 11.89                   |
|        | 14    | 100.00         | 10.01                   | 99.05  | 10.47                   | 97.75          | 11.17                   | 96.44                         | 11.89                   | 89.13                  | 11.72                   | 107.25  | 12.68                   | 86.44   | 12.05                   |
|        | 21    | 100.03         | 9.88                    | 99.15  | 10.42                   | 98.31          | 11.00                   | 97.31                         | 11.73                   | 89.25                  | 11.70                   | 107.50  | 12.64                   | 86.81   | 12.00                   |

| fin de<br>riode                          | Treasury<br>bills<br>(par value)   | Other<br>direct and<br>guaranteed   | Canada<br>Savings<br>Bonds   | Total<br>Total                                      | Held by<br>Détenteurs<br>Bank of Ca   | inada  |  | Chartere   |  |  |  | it accounts  |           |
|--|--|---|--|---|---|--|--|--|--|--|--|--|-----------|
|  | Bons du<br>Trésor<br>(valeur<br>nominale)  | securities Autres titres émis ou garantis   | Obligations<br>d'épargne<br>du Canada  |   | Banque du<br>Treasury<br>bills<br>Bons du<br>Trésor   | Bonds<br>Obli-<br>gations                      | Total<br>Total   | Banques<br>Treasury<br>bills<br>Bons du<br>Trésor  | Bonds<br>Obli-<br>gations  | Total<br>Total   | Treasury<br>bills<br>Bons du<br>Trésor   | Bonds Obli- gations  | nent<br>T |
|  | B2425  |   | B2406  |   | B2470   | 82471  | B2469  | B2473  | B2474  | B2472  | B2466  | B2467  | В         |
| 83 A<br>S<br>O<br>N                      | 36,275<br>37,825<br>39,300<br>38,975   | 57,015<br>57,616<br>58,382<br>59,066  | 31,541<br>31,352<br>31,313<br>40,104   | 124,832<br>126,792<br>128,995<br>138,144            | 2,233<br>2,524<br>2,366<br>2,325  | 13,935<br>14,136<br>14,276<br>14,424           | 16,168<br>16,660<br>16,642<br>16,749   | 15,413<br>15,468<br>15,164<br>13,997R  | 2,449<br>2,666<br>2,734<br>2,751   | 17,862<br>18,135<br>17,898<br>16,747R  | 351<br>326<br>369<br>346   | 1,100<br>1,194<br>1,222<br>1,230   | 1 1 1 1   |
| 0 5<br>12<br>19<br>26                    | 37,825<br>38,250<br>38,475<br>38,550   | 57,609<br>57,600<br>57,779<br>57,771  | 31,342<br>31,276<br>31,222<br>31,189   | 126,775<br>127,126<br>127,475<br>127,509            | 2,217<br>2,193<br>2,167<br>2,105  | 14,136<br>14,136<br>14,276<br>14,276           | 16,353<br>16,329<br>16,443<br>16,382   | 15,249<br>15,407<br>15,184<br>14,682   | 2,675<br>2,696<br>2,771<br>2,700   | 17,924<br>18,103<br>17,955<br>17,382   | 372<br>380<br>345<br>381   | 1,195<br>1,195<br>1,195<br>1,195   |           |
| N 2<br>9<br>16<br>23<br>30               | 39,300<br>39,700<br>39,650<br>39,000<br>38,975   | 58,382<br>59,077<br>59,072<br>59,069<br>59,066  | 31,364<br>33,113<br>37,738<br>40,076<br>40,104   | 129,045<br>131,890<br>136,460<br>138,144<br>138,144 | 2,346<br>2,363<br>2,204<br>2,263<br>2,325   | 14,276<br>14,432<br>14,424<br>14,424<br>14,424 | 16,622<br>16,794<br>16,628<br>16,687<br>16,749   | 14,759<br>14,727<br>14,640<br>14,183R<br>13,997R   | 2,667<br>2,715<br>2,740<br>2,765<br>2,751  | 17,426<br>17,442<br>17,379<br>16,949R<br>16,747R   | 383<br>388<br>345<br>388<br>346  | 1,223<br>1,223<br>1,223<br>1,223<br>1,230  |           |
| D 7<br>14<br>21                          | 39,125<br>39,000<br>38,900   | 59,414<br>59,413<br>59,601  | 39,972<br>39,935<br>39,863   | 138,511<br>138,348<br>138,364                       | 2,451<br>2,776<br>2,782   | 14,439<br>14,439<br>14,374                     | 16,890<br>17,215<br>17,156   | 14,244R<br>14,239R<br>13,449   | 2,929<br>2,871R<br>2,895   | 17,173R<br>17,110R<br>16,345   | 387<br>369<br>393  | 1,230<br>1,230<br>1,235  |           |
|  | 13,275<br>-100   | 188   | -72  | 16  | 6   | -65  | -59  | -790   | 24   | -765   | 23   | 4  |           |
| 33 D 14  f of find fin de                | GOVERNMENT OF ENCOURS DES  | 188<br>DF CANADA SECUR<br>TITRES DU GOUV  | RITIES OUTSTAN   | DING (Mill  | ions of doll  | ars)   | Average<br>Wednesda<br>and   | of G<br>ys D   | OVERNMENT OF<br>BPOTS EN DOL   | CANADA CAN<br>LARS CANADI  | HADIAN DOLL  | .AR DEPOSITS   |           |
| 33 D 14  f of find fin de                | -100  GOVERNMENT O   | OF CANADA SECUR<br>TITRES DU GOUV   | RITIES OUTSTANI BERNEMENT CANAL Canada Savings Bonds Obligation d'épargne                                      | DING (Mill<br>DIEN (En m<br>Tota                    | ions of doll nillions de d  | ars)   | Average<br>Wednesda  | of G ys D M y E D redis B es C edi B   | OVERNMENT OF   | CANADA CAN<br>LARS CANADI  | HADIAN DOLL FENS DU GOL  GOL  GOL  GOL  GOL  GOL  GOL  GOL   | AR DEPOSITS  IVERNEMENT (  Incial     Itutions     28  |           |
| of of fin de                             | GOVERNMENT O ENCOURS DES Held by Détenteure General publ Autres déten Treasury bills Bons du   | OF CANADA SECUR TITRES DU GOUV  Ilc tteurs Marketable bonds obligations   | RITIES OUTSTANN VERNEMENT CANAL Canada Savings Bonds Obligation  | DING (Mill<br>DIEN (En m<br>Tota                    | ions of doll<br>rillions de d   | ars)   | Average Wednesda and Wednesda Moyenne mensuelli out      | of G<br>ys D<br>M<br>y E<br>redis B<br>redis B   | OVERNMENT OF<br>BPOTS EN DOI<br>1111ons of con<br>millions of<br>eld at<br>étenteurs<br>ank of<br>anada<br>anada<br>anaque du  | CANADA CANADI LARS CANADI TOTTAS de dollars  Chartered banks Banques &   | HADIAN DOLL FENS DU GOL  GOL  GOL  GOL  GOL  GOL  GOL  GOL   | AR DEPOSITS  | CANA      |
| of o | GOVERNMENT O ENCOURS DES Held by Détenteure General publ Autres déten Treasury bills Bons du Trésor  | OF CANADA SECUR<br>TITRES DU GOUV<br>Ilc<br>tteure<br>Marketable<br>bonds<br>Obligations<br>négociables                                     | Canada<br>Savings<br>Bonds<br>Obligation<br>d'épargne<br>du Canada   | DING (Mill<br>DIEN (En m<br>Tota                    | ions of doll nillions de d  il  | ars)   | Average Wednesda and Wednesda Moyenne mensuelli out      | oof G<br>ys D<br>M<br>Y B<br>M<br>e D<br>ee D<br>eedds B<br>C  | OVERNMENT OF<br>EPOTS EN DOI<br>1111ons of c<br>n millions de<br>eld at<br>étenteurs<br>ank of<br>anada<br>anque du<br>anada   | CANADA CAM<br>LARS CANADI<br>IOTTATS<br>le dollars<br>Chartered<br>banks<br>Banques &<br>charte  | HADIAN DOLL FENS DU GOL  GOL  GOL  GOL  GOL  GOL  GOL  GOL   | AR DEPOSITS  IVERNEMENT (  cial  citutions  tutions  tutions  rotères  | CANA      |
| 33 D 14  d of finde fin de riode         | GOVERNMENT O ENCOURS DBS Held by Detenteure General publ Autres deten Treasury bills Bons du Trésor  B2477  18,278 19,508 21,401                               | DF CANADA SECUR TITRES DU GOUV  Ilc tteure Marketable bonds obligations négociables  BZ478  39,531 39,619 40,151                            | Canada Savings Bonds Obligation d'épargne du Canada B2406 31,541 31,352 31,313                                 | DING (Mill DIEN (En m Tota 8 8 8 9,3 90,4 92,8      | ions of doll<br>nillions de d<br>   | ars)   | Average Wednesda and Wednesda Moyenne mensuelLides mercro ou domné du mercro A S S 0         | of Gys Dys Py B B D D D D D D D D D D D D D D D D D  | OVERNMENT OF EPOTS EN DOI TITIONS OF CO. millions of co. millions de leid at themselves ank of anada anque du anada 54   | CANADA CAN<br>LARS CANADI<br>JOITERS<br>de dollars<br>Chartered<br>banks<br>Banques &<br>charte<br>B456<br>3,626<br>3,031<br>2,985                                     | HADIAN DOLL MENS DU GOL  d Other finar finar finsti fina 3 3 2   | AR DEPOSIT:  VERNEMENT (  Incial tutions incident inciden | CANA      |
| 0<br>N<br>0 5<br>12<br>19                | GOVERNMENT O ENCOURS DES Held by Detenteure General publ Autres déten Treasury bills Bons du Trésor  BZ477  18,278 19,508 21,401 22,308R  19,987 20,270 20,779 | OF CANADA SECUR TITRES DU GOUV Ilc tteure Marketable bonds Obligations négociables  82478  39,531 39,619 40,151 40,661 39,602 39,572 39,576 | Canada Savings Bonds Obligation di Epargne du Canada  82406  31,541 31,352 31,313 40,104  31,342 31,276 31,222 | BZ44  89,3 90,4 92,8 103,0 90,9 91,1                | ions of doll<br>nillions de d<br>11<br>11<br>12<br>15<br>16<br>17<br>17<br>18<br>16<br>16<br>17<br>17<br>18<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19 | ars)   | Average Wednesda and Wednesda Moyerne mentuel/Li des mercr ou dorné du mercr  A S O N 0 5 12 | of Gys Dys Py B B Down of Control | OVERNMENT OF SPOTS EN DOL TITIONS OF CONTINUES OF CONTINU | CANADA CAN<br>LARS CANADI<br>IOTIATS<br>le dollars<br>Chartered<br>banks<br>Banques &<br>charte<br>B456<br>3,626<br>3,031<br>2,985<br>5,684<br>2,565<br>2,631<br>3,343 | HADIAN DOLLERS DU GOLLERS DU GOLL | AR DEPOSIT:  IVERNEMENT (  cial itutions as that the control of th | CANA      |

1982 D 22 9,743

1983 D 14 661

4,162

224

6,209

20,114

813

256

-448

-1,605

-472

640

-709

-776

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)

EMISSIONS NETTES DE TITRES PLACES AU CANADA ET A L'STRANGER (En millions de dollars canadiens)

Government of Canada Provinces ities Sociétés institutions

Bonds Treasury Total Municipa- Bonds Preferred and foreign debtors

kills Total Lités Obli- and common gations stocks Actions privilégiées institutions institutions et emprunteurs BCR Table 28 d of RBC Tableau 28
Total
Total riod fin période RBC To

Short-term paper
Papier à court terme
Finance Canadian
and other dollar
commercial bankers'
acceptances
Papier des sociétés bancaires
de financement et canadiens
Alautres Total Total sociétés de finan-cement et d'autres ondi.nai.res étrangers sociétés 506 11,880 -480 -130 -785 -1,275 376 11,095 -1,755 1,225 2,498 563 177 -5 82 708 401 1,090 279 -102 904 2,766 13,882 883 -1,411 -2,241 703 1,093 -1,131 -118 2,448 10,510 1,468 81 O N D -917 -964 894 -596 772 1,538 -785 -550 10 905 998 1,914 311 499 1,186 25 304 499 -1,957 -736 -800 2,319 1,863 1,630 4,334 1,861 3,264 3,415 2,613 5,195 3,895 14,644 -132 -414 3 54 176 -14 -6 -11 11 46 91 19 64 35 17 -1 -3 312 884 4,657 477 2,669 3,445 2,178 4,200 4,182 4,065 15,158 2,078 3,964 1,715 -2,227 2,565 -145 -149 1,049 -1,020 1,198 -840 -10 182 884 M A M J J A S O N D 858 1,217 1,157 1,078 1,934 1,126 74 154 198 81 473 361 186 1,292 -663 -32 188 -871 472 50 1,338 -318 589 727 443 100 425 975 1,275 1,800 800 1,538 107 1,564 2,002 2,243 11,812 546 22 29 224 766 378 526 -93 472 -567 -185 670 -504 230 268 296 1,147 1,393 1,672 629 208 57 11,012

208

73 -53

943 669 601

485 126

46

10

238

-20

-8 -17

787 1,138 1,338 1,189 1,592

531 110 392

1,153 1,558 410

2,253

9.5968

1,093 2,095 2,597 1,029 1,895 1,973 1,983 1,958 2,203 9,149

300

475

525

2,400 1,975 1,150 1,075 1,400 1,550 1,475 -325

-298 568 -305 622 -121

820 573 433

408 728 9,474

83 J F

MAMJ

A S O N

d of riod fin période

81 S 0 N D

82

J F M A M J J A S O N D

JASO

BCR Table 35 RBC Tableau 35

652

321

2,100 4,425 4,968 5,819 3,398 4,918

3,963 3,828 4,050 4,916 9,001ER

424 874 -72

-370 1,011 514 548 -129 -462

-439R

545 794

550 159 -34 695 -898E

2,757 4,864 5,004 3,700 3,647

2,899 3,121 4,213 4,683 10,338

-9 -18 44

-6 -8 -2 134

CORPORATE SHORT-TERM PAPER OUTSTANDING
ENCOURS DES EFFETS A COURT TERME DES SOCIETES
Millions of Canadian dollars
En millions de dollars canadiens

Sales finance and consumer Other co
loan company paper
Papier des sociétés de Canadian
financement ou de prêt à la dollars
consomment on Dellars Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens Other commercial paper
Autre papier commercial
Canadian Other
dollars currencies
Dollars Autres Total corporate short-term paper Papter à court terme émis par les sociétés Canadian Other Total dollars currencies Total Of which paper issued by non-financial Total Total currencies
Autres
monnaies consommation Canadian dollars Dollars Other currencies Autres Total Total corporations
Dont papier
des sociétés
non financières Dollars canadiens canadiens monnaies canadiens monnaies B17417 B17419 B17420 B15002 B15004 B15005 B15020 B15011 B15010 B15013 B15014 3,973 4,072 3,539 3,501 9,179 8,701 6,909 7,897 3,172 2,139 2,224 1,977 6,717 7,810 6,679 6,561 19,337 19,990 16,591 17,487 3,703 2,731 2,760 2,448 23,041 22,723 19,351 19,936 12,351 10,841 9,133 9,874 3,297 3,332 2,616 2,521 3,441 3,479 3,003 3,029 531 536 471 2,836 2,875 2,813 3,483 3,262 3,132 8,217 7,685 7,204 8,356 7,930 8,002 20,512 21,845 18,870 22,584 21,794 21,809 1,432 1,076 1,026 1,168 1,151 953 7,234 6,992 6,594 7,584 7,153 3,201 2,997 2,678 2,818 2,581 2,477 2,557 2,364 2,238 2,093 1,912 1,821 10,525 12,240 10,013 12,578 12,433 12,284 13,333 12,313 13,511 12,671 12,661 21,943 22,922 19,895 23,752 22,944 22,763 24,000 22,413 23,426 23,256 22,742 22,740 2,753 2,613 2,263 2,422 2,208 449 383 415 693 611 772 778 672 396 373 281 313 259 294 307 195 2,208 2,195 2,244 2,105 1,944 1,785 1,717 1,759 7,153
7,330
7,258
7,013
6,913
7,597
7,392
7,610 953 1,165 981 1,059 1,202 972 706 852 722 765 8,002 8,110 7,736 7,677 8,492 8,169 8,253 3,132 3,265 2,892 2,837 3,006 2,719 2,355 22,835 21,431 22,368 22,053 21,770 895 777 643 12,666 63 13,090 13,964 13,892 13,900 13,530 14,541 15,055 15,603 15,474 15,012 14,573R 8,909 9,547 9,594 10,412 10,411 10,579 11,174 11,526 11,484 11,841 10,943E 22,830 24,617 24,683 25,193 24,994 1,590 1,709 1,863 1,759 1,829 2,545 2,775 3,141 3,284 3,095 3,246 3,081 3,169 3,214 3,420 3,302E 760 604 666 878 776 793 1,091 1,090 1,241 1,340 1,347 1,710 1,866 1,995 1,984 2,053 2,145 2,100 1,907 1,915 2,253 8,150 8,944 8,928 9,534 9,635 9,786 10,083 10,436 10,243 10,502 120 157 132 224 224 23,709 25,377 25,481 26,296 25,994 27,265 28,329 29,036 28,873 761 798 1,102 1,000 1,000 1,013 1,273 1,308 1,504 1,667 1,649 26,253 27,055 27,729 27,369 1,926 1,917 1,690 1,652 1,925 26,119ER

| End of<br>period<br>En fin<br>de période | TRUST AND M<br>SOCIETES DE<br>Assets<br>Actif  | ORTGAGE LOAN COMP<br>FIDUCIE OU DE PR   | ANIES: MO  | ONTHLY STATEMEN<br>HBCAIRE: SITUAT                                | OF ESTIMATED   | ASSETS AND LIAB<br>(En millions de   | ILITIES (Millio<br>dollars)  | Liabilities Passif  | R.  | BCR Table  |  |
|--|--|---|--|---|--|--|--|---|---|--|--|
| de pervoue                               | Cash and<br>liquid<br>assets<br>Encaisse   | Canadian bonds<br>Obligations<br>canadiennes<br>Government  | Total  | Mortgage<br>loans and<br>sales<br>agreements                      | Personal<br>loans<br>Prêts<br>personnels                     | Canadian<br>preferred<br>and common<br>shares  | Total<br>major<br>assets<br>Ensemble   | Deposits<br>Dépôts<br>Savings deposit<br>Dépôts d'épargn        | e   |  |  |
|  | et autres<br>avoirs<br>liquides  | of Canada<br>Gouvernement<br>canadien   | Total  | Prêts hypo-<br>thécaires<br>et contrats<br>de vente               |  | Actions<br>canadiennes<br>privilégiées<br>ou ordinaires                              | des<br>principaux<br>avoirs  | Chequable<br>Transférables<br>par chèques                       | Non-<br>chequable<br>Non-trans-<br>férables pa<br>chèques | Tot<br>Tot   |  |
|  | B701 •   | 8703  | B702   | B705  | B706   | 8707   | B700   | B710  | B711  |  |  |
| 982 O<br>N<br>D                          | 9,034<br>8,290<br>8,367  | 1,164<br>1,203<br>1,138   | 5,898<br>5,978<br>5,962  | 50,171<br>50,911<br>52,606  | 1,848<br>1,859<br>1,922                                      | 2,279<br>2,326<br>2,304  | 69,229<br>69,364<br>71,162   | 2,311<br>2,665<br>2,465   | 8,813<br>8,474<br>8,824                                   | 11,12<br>11,13<br>11,28  |  |
| 983 J<br>F<br>M<br>A<br>M<br>J           | 8,463<br>8,550<br>8,989<br>8,830<br>9,256<br>9,053   | 1,174<br>1,254<br>1,232<br>1,344<br>1,322   | 5,970<br>6,087<br>6,117<br>7,033<br>7,156                            | 53,706<br>54,642<br>55,323<br>56,059<br>56,449                    | 1,960<br>1,978<br>2,030<br>2,068<br>2,064                    | 2,334<br>2,473<br>2,478<br>2,412<br>2,473  | 72,433<br>73,731<br>74,937<br>76,401<br>77,397                                 | 2,743<br>2,554<br>2,577<br>2,795<br>2,784                       | 8,499<br>8,510<br>8,411<br>8,491<br>8,666                 | 11,24<br>11,00<br>10,96<br>11,28<br>11,45  |  |
| J<br>A<br>S                              | 9,157<br>9,338<br>9,988<br>10,114  | 1,422<br>1,431<br>1,413<br>1,420<br>1,409   | 7,458<br>7,407<br>7,369<br>7,428<br>7,406                            | 57,747<br>58,654<br>59,673<br>60,846<br>62,412                    | 2,068<br>2,065<br>2,146<br>2,130<br>2,176                    | 2,547<br>2,622<br>2,689<br>2,769<br>2,870  | 78,873<br>79,904<br>81,216<br>83,162<br>84,978                                 | 2,986<br>3,051<br>3,174<br>3,194<br>3,366                       | 8,761<br>8,798<br>8,709<br>8,720<br>8,827                 | 11,74<br>11,84<br>11,85<br>11,91<br>12,15  |  |
| v  |  | 2,103   | 7,400  | 01.9721   | 2,270  | 2,070  | 0.,370   | 3,300   | 0,9027  | ,-   |  |
| ind of<br>eriod<br>on fin                | TRUST AND M<br>SOCIETES DE<br>Liabilities<br>Passif<br>Deposits<br>Dépôts<br>Term deposi<br>certificate<br>Dépôts à te                 | ORTGAGE LOAN COMP   | PANIES: M RET HYPOTH  nvestment  de                                  | ONTHLY STATEMEN   | T OF ESTIMATED  ION MENSUELLE  Bank loans  Emprun: banaai:   | ASSETS AND LIAB (En millions de  Debentu under T ts Indentu res Débentu en vert      | ILITIES (Millic<br>dollare)<br>res issued<br>rust<br>re<br>res émises          |   | Other<br>Autres   | Contin su  Total major liabilitie Ensemble de principaux   |  |
| ind of<br>veriod<br>in fin<br>de période | TRUST AND M SOCIETES DE Liabilities Passif Deposits Dépôts Term deposi certificate Dépôts à te placement g Less than 1 year Moins de   | ORTGAGE LOAN COMP<br>FIDUCIE OU DE PI<br>ts, guaranteed in<br>is and debentures<br>rume, certificate<br>carantie et débent<br>I year<br>and over<br>1 an          | PANIES: MRET HYPOT.  nvestment  de  tures  Total                     | ONTHLY STATEMEN HBCAIRE: SITUAT  Total deposits Ensemble          | T OF ESTIMATED  ION MENSUELLE  Bank loans  Emprun: banaai:   | ASSETS AND LIAB (En millions de  Debentu under T ts Indentu res Débentu en vert      | ILITIES (Millio<br>dollare)<br>res issued<br>rust<br>re<br>es émises<br>u d'un | Promissory notes Billets & ordre Less than 1 year Moins de      | Other<br>Autres   | conting su   |  |
| nd of<br>eriod<br>n fin                  | TRUST AND M SOCIETES DE Liabilities Passif Deposits Dépôts Term deposi certificate Dépôts à tende de la less than 1 year Moins de 1 an | ORTGAGE LOAN COMP<br>FIDUCIE OU DE PI<br>ts, guaranteed in<br>s and debentures<br>rme, certificate<br>rmenties et débent<br>1 year<br>and over<br>1 an<br>ou plus | PANIES: M<br>RET HYPOT<br>nvestment<br>de<br>tures<br>Total<br>Total | NONTHLY STATEMEN HBCAIRE: SITUAT Total deposits Ensemble des dépô | IT OF ESTIMATED  ION MENSUELLE :  Bank loans Emprun: banoati | ASSETS AND LIAB (En millions de  Debentu under T indentu res Débentu en vert contrat | ILITIES (Millio<br>dollare)<br>res issued<br>rust<br>re<br>es émises<br>u d'un | Promissory notes Billets à ordre Less than 1 year Moins de 1 an | Other Autres 8718 1,489 6,1,428 6                         | Contingua Contin |  |

| Bn fo | od<br>in<br>ériode                                  | Assets<br>Actif   | THOSE MARVANO  | onate Bases from Sir   | a committee  | Liabilities<br>Passif  | NSUELLE (En ma   |  | RBC Tableau  |  |  |
|-------|---|---|--|--|--|--|--|--|--|--|--|
|       |   | Cash and<br>liquid<br>assets<br>Encaisse<br>et autres<br>avoirs<br>liquides | Canadian<br>bonds<br><i>Obligations</i><br>canadiennes                           | Mortgage loans<br>and sales<br>agreements<br>Prêts hypothé-<br>caires et<br>contrats de<br>vente | Total major assets Ensemble des principaux avoirs  | investment<br>Dépôts à te  | its, guaranter certificates erme, certific garantis et de I year and over 1 an ou plus           | and debentures<br>cats de  | Bank<br>loans<br>Emprunts<br>bancaires   | Debentures issued under Trust Indenture Débentures émises en vertu d'un contrat de fiducie | Total major liabilit Ensemble des principa engagemen   |
|       |   | B751  | 8752   | B753   | 8750   | B757   | B758   | B756   | B759   | B760   | B755   |
| 982   | O<br>N<br>D   | 489<br>598<br>631   | 735<br>840<br>849  | 17,326<br>17,976<br>19,175   | 18,594<br>19,462<br>20,700   | 2,585<br>3,425<br>3,694  | 12,537<br>12,381<br>12,683   | 15,122<br>15,806<br>16,377   | 849<br>971<br>1,630  | 1,095<br>1,094<br>1,068  | 17,066<br>17,871<br>19,075   |
| .983  | F<br>M<br>A<br>M<br>J<br>J<br>J<br>1<br>A<br>1<br>S | 933<br>908<br>,029<br>,096<br>,193  | 865<br>875<br>912<br>1,571<br>1,701<br>1,718<br>1,772<br>1,770<br>1,806<br>1,795 | 20,217<br>20,864<br>21,753<br>22,457<br>22,538<br>23,262<br>23,725<br>24,371<br>25,318<br>26,603 | 21,737<br>22,647<br>23,507<br>24,902<br>25,293<br>26,030<br>26,707<br>27,417<br>28,497<br>29,811 | 4,251<br>4,899<br>4,735<br>5,260<br>5,265<br>5,235<br>5,783<br>5,942<br>5,819<br>5,755 | 12,856<br>13,056<br>13,504<br>13,781<br>14,438<br>14,965<br>15,097<br>15,474<br>16,250<br>16,795 | 17,107<br>17,955<br>18,239<br>19,042<br>19,703<br>20,200<br>20,880<br>21,416<br>22,068<br>22,549 | 1,734<br>1,797<br>1,983<br>2,343<br>2,131<br>2,397<br>2,539<br>2,779<br>3,014<br>3,784 | 1,068<br>1,064<br>1,060<br>988<br>907<br>904<br>896<br>893<br>928<br>927                   | 19,909<br>20,817<br>21,282<br>22,373<br>22,740<br>23,501<br>24,315<br>25,088<br>26,011<br>27,260 |

erage of dnesdays average month-ends

BCR Table 50 RBC Tableau 50

(yenne |nsuelle |s |roredis ou yenne en n de mois

982 S 0 N D

983 J M A M J A S

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

ENCOURS DU CREDIT A LA CONSOMMATION CONSENTI PAR LES PRINCIPAUX PRETEURS (En millions de dollars)

Seasonally adjusted

Données désaisonnalisées

Chartered Sales Life Quebec savings Department Trust and bank finance and insurance banks (unsecured stores mortgage total consumer company personal loans) Grands loan companies personal loans companies loans du Québec (prêts de fidance ou de prot hypothement ou de finance d'assurance que sur titres)

Ranques Sociétés de fidance d'assurance que sur titres)

Ranques d'épargne magasins fidancie ou de prêt hypothement ou de prêt sur polices sur polices tonsommation

Total of foregoing Ensemble des postes précédents

Credit unions and caisses
populaires
Caisses
populaires
et credit unions

|                                  | ,,,   |   |   |  |   |  |   |
|----------------------------------|---|---|---|--|---|--|---|
| B128                             | B129  | B130  | B131  | B132   | B133  | B134   | B135  |
| 2,604<br>2,530                   | 2,671<br>2,685  | 132<br>134  | 1,564<br>1,567  | 1,872<br>1,866<br>1.856  | 39,776<br>39,793<br>39,507  | 5,792  | 45,568  |
| 2,403                            | 2,707   | 133   | 1,555   | 1,904  | 39,591  | 5,710  | 45,30   |
| 2,322                            | 2,717   | 143   | 1,561   | 2,006  | 39,925<br>30,677  |  |   |
| 2,361<br>2,380                   | 2,714<br>2,703  | 168<br>183  | 1,593<br>1,603  | 2,004 2,000  | 39,460<br>39,546  | 5,868  | 45,32   |
| 2,440<br>2,468<br>2,431<br>2,419 | 2,697<br>2,693<br>2,692<br>2,698  | 181<br>188<br>195   | 1,646<br>1,644<br>1,633   | 2,025<br>2,048<br>2,103  | 39,894<br>40,232<br>40,422  | 6,052  | 45,94   |
|                                  | 2,604<br>2,530<br>2,463<br>2,370<br>2,322<br>2,331<br>2,361<br>2,380<br>2,440<br>2,468<br>2,431 | 2,604 2,671<br>2,530 2,685<br>2,463 2,695<br>2,370 2,707<br>2,322 2,717<br>2,331 2,720<br>2,361 2,714<br>2,380 2,703<br>2,440 2,697<br>2,468 2,693<br>2,431 2,692 | 2,604 2,671 132 2,530 2,685 134 2,463 2,695 134 2,370 2,707 133  2,322 2,717 143 2,331 2,720 155 2,361 2,714 168 2,380 2,703 183 2,440 2,697 183 2,468 2,693 181 2,4431 2,692 188 | 2,604 2,671 132 1,564 2,530 2,685 134 1,567 2,463 2,695 134 1,563 2,370 2,707 133 1,555  2,322 2,717 143 1,561 2,331 2,720 155 1,587 2,331 2,720 155 1,587 2,380 2,703 183 1,603 2,440 2,697 183 1,603 2,446 2,697 183 1,603 2,446 2,693 181 1,646 2,431 2,692 188 1,644 2,431 2,692 188 1,644 2,419 2,698 195 1,633 | 2,604 2,671 132 1,564 1,872 2,530 2,685 134 1,567 1,866 2,463 2,695 134 1,563 1,856 2,370 2,707 133 1,555 1,904 2,322 2,717 143 1,561 2,006 2,331 2,720 155 1,587 2,042 2,361 2,714 168 1,593 2,004 2,380 2,703 183 1,603 2,000 2,446 2,687 2,697 183 1,603 2,015 2,468 2,693 181 1,646 2,025 2,431 2,692 188 1,644 2,048 2,419 2,698 195 1,633 2,103 | 2,604 2,671 132 1,564 1,872 39,776 2,530 2,685 134 1,567 1,866 39,793 2,463 2,695 134 1,563 1,856 39,507 2,370 2,707 133 1,555 1,904 39,591  2,322 2,717 143 1,561 2,006 39,925 2,331 2,720 155 1,587 2,042 39,677 2,361 2,714 168 1,593 2,004 39,460 2,380 2,703 183 1,603 2,004 39,460 2,380 2,703 183 1,603 2,000 39,546 2,440 2,697 183 1,603 2,015 39,562 2,446 2,693 181 1,603 2,015 39,562 2,468 2,693 181 1,646 2,025 39,894 2,431 2,692 188 1,644 2,048 40,232 2,419 2,698 195 1,633 2,103 40,422 | 2,604 2,671 132 1,564 1,872 39,776 5,792 2,530 2,685 134 1,567 1,866 39,793 2,463 2,695 134 1,563 1,866 39,507 2,370 2,707 133 1,555 1,904 39,591 5,710  2,322 2,717 143 1,561 2,006 39,592 2,331 2,720 155 1,587 2,042 39,677 2,361 2,714 168 1,593 2,004 39,460 5,868 2,380 2,703 183 1,603 2,000 39,546 2,480 2,697 183 1,603 2,000 39,546 2,440 2,697 183 1,603 2,005 39,562 2,446 2,693 181 1,646 2,025 39,894 6,052 2,446 2,693 188 1,644 2,048 40,232 2,419 2,698 195 1,633 2,103 40,422 |

rcredis et

982 O N D

983 J F M A M J J A S

CREDIT MEASURES (Millions of dollars)
MESURES DU CREDIT (En millions de dollars)

BCR Table 9 BC Tableau 9

| e<br>ids | Consumer credit  Crédit à la consomme  Unadjusted  Données non- désaisonnalisées                  | ation Seasonally adjusted Données   | Residential mortgage Crédit hypothécaire Unadjusted Données non- désaisonnalisées                 |   | Total household cred<br>Ensemble des crédits<br>Unadjusted<br>Données non-<br>désaisonnalisées              |   |
|----------|---|---|---|---|---|---|
| rt       |   | désaisonnalisées  |   | désaisonnalisées  |   | désaisonnalisées  |
|          | B153  | B168  | B152  | B167  | B151  | B166  |
|          | 39,998<br>39,643<br>39,713  | 39,786<br>39,567<br>39,738  | 67,444<br>68,009<br>68,276  | 67,268<br>67,807<br>67,926  | 107,442<br>107,652<br>107,989   | 107,054<br>107,374<br>107,664   |
|          | 39,802<br>39,292<br>39,059<br>39,320<br>39,570<br>40,001<br>40,333<br>40,594<br>40,817<br>41,048R | 39,998<br>39,741<br>39,517<br>39,560<br>39,523<br>39,835<br>40,098<br>40,303<br>40,534<br>40,842R | 68,379<br>68,636<br>69,055<br>69,354<br>69,768<br>70,539<br>71,402<br>72,082<br>72,658<br>73,098R | 68,256<br>68,672<br>69,218<br>69,592<br>70,058<br>70,799<br>71,561<br>72,027<br>72,576<br>72,929R | 108,181<br>107,928<br>108,114<br>108,674<br>109,338<br>110,540<br>111,735<br>112,676<br>113,475<br>114,146R | 108,254<br>108,413<br>108,735<br>109,152<br>109,581<br>110,634<br>111,659<br>112,330<br>113,110<br>113,771R |

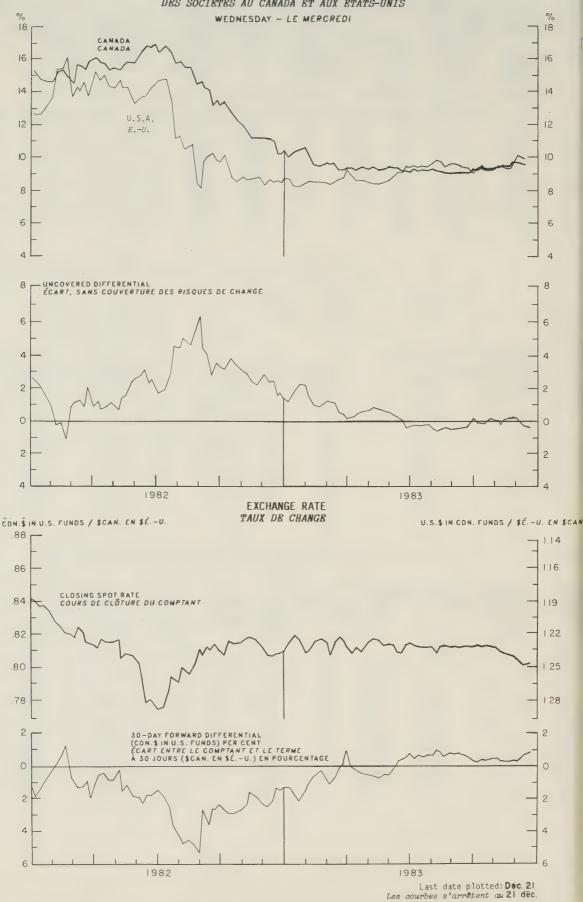
| Perage of    | (   |
|--------------|-----|
| Vanesdays    | 100 |
| average      | 3   |
| ( month-ends | (   |
| Ayenne       |     |
| nnsuelle     | i   |
| 63           | 1   |
| nrcredis et  | (   |
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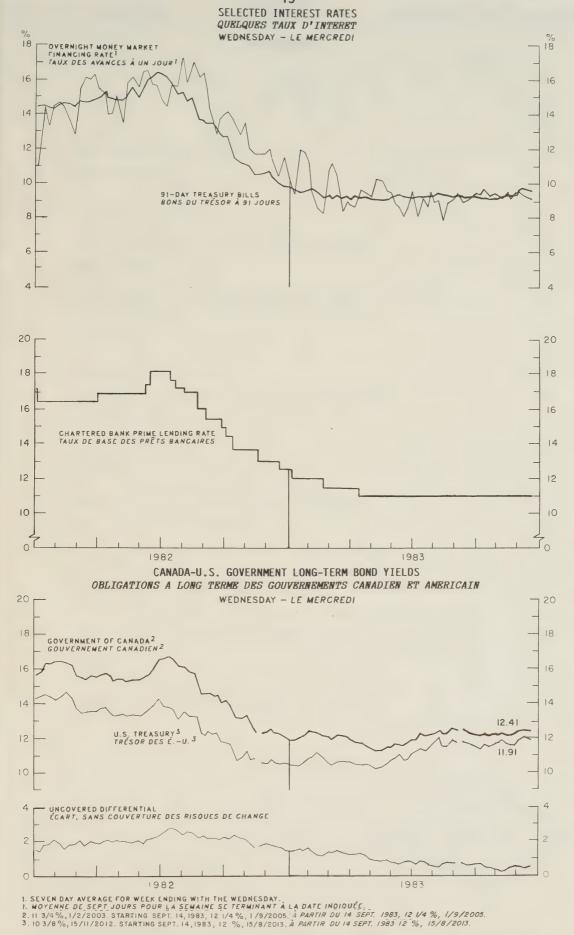
|   | CKEUII MEASUKES (M |            |    |
|---|--------------------|------------|----|
|   | MESURES DU CREDIT  |            | 20 |
|   | Short-term busines |            |    |
| S | Crédit à courte te | rme        |    |
|   | aux entreprises    |            |    |
|   | Unadjusted         | Seasonally |    |
|   | Données non-       | adjusted   |    |
|   | désaisonnalisées   | Données    |    |
|   |                    | désaison-  |    |
|   |                    |            |    |

|   |                      |            |                      | Continu           |
|---|----------------------|------------|----------------------|-------------------|
|   |                      |            |                      | sui               |
| ī | Total business credi |            | Total business and   | household credit  |
|   | Ensemble des crédits |            | Ensemble des crédits | s aux entreprises |
|   | aux entreprises      |            | et aux ménages       |                   |
|   | Unadjusted           | Seasonally | Unadjusted           | Seasonally        |
|   | Données non-         | adjusted   | Données non-         | adjusted          |
|   | désaisonnalisées     | Données    | désaisonnalisées     | Données           |
|   |                      | Adam'a and |                      | dhani anu-        |

|          | rage of<br>nesdays                            | CREDIT MEASURES (Mi<br>MESURES DU CREDIT (   |  |  |   |  |   | Continue<br>suit  |
|----------|---|--|--|--|---|--|---|---|
| (        | average<br>month-end:<br>enne                 | Short-term business<br>Crédit à courte ter<br>aux entreprises  | me   | Other business credit Autres crédits aux entreprises   | Total business cred<br>Ensemble des crédit<br>aux entreprises   | ts   | Total business and<br>Ensemble des crédit<br>et aux ménages   | s aux entreprises   |
| nr<br>ny | suelle<br>credis et<br>enne en<br>de mois     | Unadjusted<br>Données non-<br>désaisonnalisées   | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées   | Unadjusted<br>Données non-<br>désaisonnalisées   | Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées   | Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées  |
|          |   | B156   | B171   | 8155   | B154  | 8169   | B150  | B165  |
|          | 982 O<br>N<br>D                               | 142,889<br>140,746<br>138,931  | 142,531<br>141,822<br>140,769  | 90,861<br>91,624<br>92,751   | 233,750<br>232,370<br>231,682   | 233,392<br>233,446<br>233,520  | 341,192<br>340,022<br>339,671   | 340,446<br>340,820<br>341,184   |
|          | 983 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S | 137,709<br>138,023<br>138,203<br>137,330<br>135,597<br>134,416<br>133,719<br>133,275<br>131,696<br>131,418 | 139,693<br>139,372<br>138,427<br>137,093<br>135,004<br>133,271<br>131,495<br>132,081<br>131,559<br>131,110 | 93,202<br>93,504<br>94,412<br>95,521<br>96,166<br>96,572<br>97,180<br>97,968<br>98,792<br>99,432 | 230,911<br>231,527<br>232,615<br>232,851<br>231,763<br>230,988<br>230,889<br>231,243<br>230,488<br>230,488<br>230,850 | 232,895<br>232,876<br>232,839<br>232,614<br>231,170<br>229,843<br>228,675<br>230,049<br>230,351<br>230,542 | 339,092<br>339,455<br>340,729<br>341,525<br>341,101<br>341,528<br>342,634<br>343,919<br>343,963<br>344,996R | 341,149<br>341,289<br>341,574<br>341,766<br>340,775<br>340,477<br>340,334<br>342,379<br>343,461<br>344,313R |

# CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS DES SOCIETES AU CANADA ET AUX ETATS-UNIS





Last date plotted: Dec. 21
Les courbes s'arrêtent au 21 déc.



#### WEEKLY FINANCIAL STATISTICS

### BANK OF CANADA



## DE STATISTIQUES FINANCIERES

### BANQUE DU CANADA

BULLETIN HEBDOMADAIRE

Not for publication before 1/5:00 p.m. - Ottawa time
Ne pas publier avant
17/017h - heure d'Ottawa

December 29, 1983 *le 29 décembre 1983* 

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erage of dnesdays BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)

BCR Table 4 RBC Tableau 4

BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars.

Assets

Actif
Government of Canada direct and Amount of id idnesday iyenne insuelle Foreign currency deposits Dépôts en monnaies étrangères Advances to members of the Canadian Amount of foregoing held under purchase and resale agreements Montant des effets précédents nvest ments in IDB Titres de la BEI guaranteed securities Titres émis ou garantis par le gouvernment canadien bills Autres bons invest-ments(2) Autres placeother assets(3) Autres éléments de l'actif(3) assets Total de l'actif rcredis données Payments
Association
Avances aux
membres de
l'Association
canadienne
des paiements Other
Autres
3 years
and under
De 3 ans
ou moins Treasury bills Bons du mercredi ments(2) 3 years De plus de 3 ans pris en pension B3 B5 B6 B8 В7 B10 B12 B14 B15 BI3 81 2,176 2,131 2,256 2,588 4,027 4,375 4,611 4,619 9,891 9,725 9,680 9,684 183 S 16,093 17,646 17,591 18,693 999 16,232 16,548 16,891 30 66 7 191 10 33 2 2,179 2,152 2,128 2,067 4,379 4,379 4,371 4,372 16,210 16,182 16,297 16,237 9,651 9,651 9,798 9,799 183 0 135 213 207 207 810 900 17,442 17,594 17,846 17,481 6 1,085 2,308 2,317 2,162 2,216 2,278 4,372 4,476 4,736 4,736 4,736 9,799 9,850 9,584 16,479 16,643 16,482 16,536 16,599 342 217 237 19,687 18,919 18,926 17,828 18,105 2 2,864 2,057 2,163 N 275 16 23 30 39 9,584 987 1,256 57 29 2,402 2,723 2,733 2,495 4,751 4,751 4,464 17,871 18,284 18,615 18,478 D 9,585 16,738 3 240 873 9,585 9,806 9,761 17,059 17,003 16,765 935 21 28 1,368 1,289 4,509 123 anges from: Variations par rapport à la:

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273

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83 5

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83 D

82 D 29

83 D 21

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-239

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45

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars) Liabilities Passif

1,479

-45

1,299

-238

-41

continued suite

66

-137

| e<br>lle                 |   | irculation<br>circulation                      |  | Canadian doll<br>Dépôts en dol                      | lars canadien                             |  |                                 | Foreign<br>currency                                     | All other<br>liabilities(3)             | Total<br>liabilities                           |
|--------------------------|---|--|--|---|---|--|---------------------------------|---|---|--|
| dis<br>nées<br>credi     | Held by Détenteurs Chartered banks Banques à charte | Other<br>Autres                                | Total<br>Total                                 | Government<br>of Canada<br>Gouvernement<br>canadien | Chartered<br>banks<br>Banques à<br>charte | Other members of the<br>Canadian Payments<br>Association<br>Autres membres de<br>l'Association cana-<br>dienne des paiements | Other<br>Autres                 | liabilities<br>Engagements<br>en monnaies<br>étrangères | Autres<br>Eléments<br>du passif(3)      | Total du<br>passif                             |
|                          | B52   | B53  | B51  | 854   | B55                                       | B59  | B56                             | B57   | B58                                     | B50  |
|                          | 2,156<br>2,203<br>2,193<br>N                        | 10,679<br>10,690<br>10,774<br>N                | 12,835<br>12,893<br>12,967<br>13,650           | 14<br>12<br>164<br>358                              | 3,808<br>3,631<br>3,546<br>3,319          | 32<br>33<br>89<br>52   | 133<br>151<br>194<br>150        | 59<br>49<br>50<br>47                                    | 766<br>821<br>1,683<br>737              | 17,646<br>17,591<br>18,693<br>18,312           |
| 5<br>12<br>19<br>26      | 2,049<br>2,237<br>2,249<br>2,277                    | 10,813<br>10,760<br>10,640<br>10,549           | 12,862<br>12,997<br>12,889<br>12,826           | 14<br>15<br>15<br>3                                 | 3,605<br>3,668<br>3,603<br>3,649          | 17<br>24<br>40<br>52   | 140<br>133<br>171<br>158        | 73<br>76<br>41<br>7                                     | 731<br>682<br>1,088<br>785              | 17,442<br>17,594<br>17,846<br>17,481           |
| 2<br>9<br>16<br>23<br>30 | 2,015<br>2,231<br>2,297<br>2,338<br>2,086           | 10,888<br>10,834<br>10,712<br>10,576<br>10,859 | 12,903<br>13,065<br>13,009<br>12,914<br>12,945 | 11<br>10<br>16<br>456                               | 3,338<br>3,567<br>3,938<br>3,406<br>3,482 | 184<br>82<br>27<br>46<br>108   | 186<br>198<br>198<br>197<br>190 | 130<br>2<br>24<br>89<br>6                               | 2,937<br>1,996<br>1,714<br>720<br>1,047 | 19,687<br>18,919<br>18,926<br>17,828<br>18,105 |
| 7<br>14<br>21<br>28      | 2,219<br>2,393<br>2,325<br>N                        | 11,004<br>11,024<br>11,479<br>N                | 13,223<br>13,417<br>13,804<br>14,155           | 428<br>717<br>269<br>17                             | 3,450<br>3,227<br>3,325<br>3,272          | 64<br>34<br>45<br>65   | 147<br>151<br>160<br>143        | 26<br>57<br>25<br>80                                    | 533<br>681<br>987<br>746                | 17,871<br>18,284<br>18,615<br>18,478           |
| s from                   | n: Variatio   | ons par rapp                                   | ort à la:                                      |   |   |  |                                 |   |   |  |
| 29                       | N   | N  | 1,398  | 4   | -1,544                                    | 65   | 33                              | 10  | 99                                      | 66   |
| 21                       | N   | N  | 351  | -252  | -53                                       | 20   | -17                             | 54  | -241                                    | -137   |

Net amount of uncompleted securities transactions (excluding PRA) with dealers and banks in Canada has a potential cash reserve effect of \$-0.1 millions in the latest week.

Le montant net des opérations sur titres non encore liquidées (à l'exclusion des pensions) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de \$-0.1 millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities.

Autres placements comprend principalement les titres libellés en dollars 8.-U.

Includes net float (cheques on other banks, Bank of Canada cheques outstanding and the net balance of Government of Canada collections and payments in the process of settlement) which has a potential cash reserve effect of \$-194.1 millions in the latest week.

Comprend le montant net des effets en compensation (chèques tirés sur d'autres banques, encours des chèques de la Banque du Canada et solde net des recettes et décaissements du gouvernment canadien en cours de règlement) qui a une incidence prévue de \$-194.1 millions de dollars sur les réserves-encaisse de la dernière semaine.

| Average of<br>Wednesdays<br>and<br>Wednesday                          | ACTIF DES I   | BANK ASSETS (I<br>BANQUES A CHAI<br>ollar assets<br>dollars canad                           | RTE (En mill  | dollars)<br>lions de dollars)                  |   |   |  |  |   |   |  | BCR Table   |
|---|---|---|---|--|---|---|--|--|---|---|--|---|
| Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi | Liquid ass<br>Avoirs de j<br>Bank of<br>Canada<br>notes<br>Billets<br>de la<br>Banque<br>du Canada          | ets<br>première liqu<br>Bank of<br>Canada<br>deposits<br>Dépôts à<br>la Banque<br>du Canada | idité Day-to- day loans Prêts au jour le jour                     | guaranteed se<br>Titres émis o                 | ou garantis enement canadi Other Autres 3 years and under De 3 ans  |   | Call and s Prêts à vu court term Special call loans Prêts à vue spécicux |  | Total Canadian liquid assets Ensemble des avoirs canadiens de premièr liquidité | liqui<br>prodi                                      | d<br>:s<br>:s<br>:emière<br>:dité                            | "Free"<br>liquid<br>assets<br>Avoirs<br>de premièr<br>liquidité<br>"libres" |
|   | B403<br>B113502   | B404<br>B113404   | B405<br>B113401   | B406<br>B113402                                | 8408<br>B113503   | B409<br>B113504   | B467<br>B113403  | B468<br>B113512  | B466<br>B113252   |   |  | 3113265   |
| 1983 A<br>S<br>O<br>N   | 2,085<br>2,156<br>2,203<br>2,193  | 4,040<br>3,808<br>3,631<br>3,546  | 66<br>60<br>81<br>56  | 14,545<br>14,949<br>14,691<br>14,035           | 619<br>706<br>839<br>854  | 1,818<br>1,949<br>1,892<br>1,908                            | 1,314<br>1,427<br>931<br>1,143   | 445<br>512<br>428<br>393                                 | 24,931<br>25,567<br>24,696<br>24,130  | 18,8<br>19,6<br>18,8<br>18,3                        | 603<br>662   | 13,627<br>14,547<br>13,822<br>13,402  |
| 1983 0 5<br>12<br>19<br>26  | 2,049<br>2,237<br>2,249<br>2,277  | 3,605<br>3,668<br>3,603<br>3,649  | 26<br>118<br>84<br>94   | 14,831<br>14,978<br>14,738<br>14,218           | 830<br>825<br>879<br>822  | 1,866<br>1,892<br>1,913<br>1,898                            | 1,262<br>901<br>700<br>861   | 328<br>377<br>514<br>494                                 | 24,796<br>24,996<br>24,680<br>24,313  | 19,1<br>19,0<br>18,8<br>18,3                        | 991<br>328   | 13,901<br>14,111<br>13,813<br>13,462  |
| N 2<br>9<br>16<br>23<br>30  | 2,015<br>2,231<br>2,297<br>2,338<br>2,086   | 3,338<br>3,567<br>3,938<br>3,406<br>3,482   | 70<br>81<br>50<br>22<br>60  | 14,353<br>14,300<br>14,196<br>13,734<br>13,592 | 834<br>845<br>864<br>880<br>848   | 1,868<br>1,905<br>1,911<br>1,920<br>1,938                   | 699<br>1,256<br>1,297<br>1,111<br>1,353                                  | 279<br>477<br>351<br>486<br>373                          | 23,456<br>24,661<br>24,903<br>23,896<br>23,732                                  | 18,1<br>18,8<br>18,6<br>18,1                        | 363<br>568<br>152  | 12,708<br>13,935<br>14,193<br>13,192<br>12,983                              |
| D 7   | 2,219<br>2,393  | 3,450<br>3,227  | 69<br>57  | 13,831<br>13,767                               | 1,044<br>977  | 1,921<br>1,929  | 974<br>791   | 330<br>388   | 23,838<br>23,530  | 18,1<br>17,9  |  | 13,382<br>13,132  |
| Changes from  | · Variati   | ons par rappos  | nt à la   |  |   |   |  |  |   |   |  |   |
| 1982 D 15   | 454   | -1,284  | -28   | 3,943  | 434   | 883   | -1,042   | -103   | 3,256   | 4,0   | 085  | 4,990   |
| 1983 D 7  | 174   | -223  | -12   | -64  | -67   | 8   | -183   | 58   | -308  |   | 259  | -250  |
| Preliminary o   | data: Chifj   | fres provisoi:  | res:  |  |   |   |  |  |   |   |  |   |
| 1983 D 21   | 2,325   | 3,325   | 56  | 13,039   | 2,9   | 30  | 566  | 328  | 22,569  | 16,9  | 919  | 12,110  |
| Average of<br>Wednesdays  | ACTIF DES E   |   |   | dollars)<br>lions de dollars)                  |   |   |  |  |   |   |  | continue<br>suit  |
| and Wednesday Moyenne mensuelle                                       | Avoirs en d<br>Liquid assi<br>Avoirs de p   | oremière liqu   |   |  |   | Less liqu<br>Avoirs de                                      | id assets seconde lig  | ruidité  |   |   |  | ()<br>()  |
| des<br>mercredis  | As a ratio<br>Canadian do   | of total  | Holdings of short-term  |  | Total<br>Canadian   | Loans<br>Prêts  | Carada   | 6  |   |   | Danidan  | N   |
| ou données<br>du mercredi   | major asse: Pourcentage principaux en dollare Total liquid assets Ensemble des avoirs de première liquidité | e des<br>avoirs   | Divers and court term Short-term paper(1) Papier a court terme(1) | Chartered<br>bank                              | liquid assets plus short- term assets Ensemble des avoirs canadiens de première liquidité plus actifs à court terme | Provinces and municipal- ities Provinces et municipa- lités | Savings  | General Prêts gér Business Prêts aux au entre- da prises | néraux  | Total<br>Total                                      | Residential mortgages Prêts hypothé- caires à l'habita- tion | mortgage<br>Prêts<br>hypothé  |
|   |   |   | B470<br>B113263   | B471<br>B113264                                |   |   | B426<br>B113501  | B430<br>B113544  | 8431<br>B113545   | B425<br>B113533                                     | B429<br>B113543  | B432<br>B113546   |
| 1983 A<br>S<br>O<br>N   | 13.5<br>13.9<br>13.4<br>13.1  | 7.4<br>7.9<br>7.5<br>7.3  | 1,924<br>1,845<br>2,257<br>2,305                                  | 4,367<br>4,290                                 | 30,580<br>31,778<br>31,243<br>30,617  | 1,577<br>1,578<br>1,606<br>1,527                            | 148<br>70<br>23<br>661   | 81,198<br>79,695<br>79,325<br>79,119                     | 31,637<br>31,837<br>32,023<br>31,993  | 112,835<br>111,532<br>111,348<br>111,112            | 30,844<br>31,145<br>31,385<br>31,634                         | 2,612<br>2,637<br>2,653<br>2,667  |
| 1983 0 5<br>12<br>19<br>26  | 13.5<br>13.6<br>13.4<br>13.2  | 7.6<br>7.7<br>7.5<br>7.3  | 1,897<br>2,497<br>2,319<br>2,314                                  | 4,571<br>4,231                                 | 30,765<br>32,064<br>31,230<br>30,912  | 1,565<br>1,498<br>1,780<br>1,580                            | 35<br>28<br>17<br>13   | 79,505<br>78,837<br>79,591<br>79,368                     | 31,972<br>32,004<br>32,000<br>32,115  | 111,476<br>110,841<br>111,591<br>111,483            | 31,273<br>31,335<br>31,399<br>31,534                         | 2,650<br>2,650<br>2,654<br>2,659  |
| N 2<br>9<br>16<br>23<br>30  | 12.8<br>13.4<br>13.5<br>13.0<br>12.9  | 7.0<br>7.6<br>7.7<br>7.2<br>7.0   | 2,223<br>2,378<br>2,505<br>2,117<br>2,301                         | 4,051<br>4,282<br>4,062                        | 30,069<br>31,090<br>31,690<br>30,075<br>30,159  | 1,470<br>1,502<br>1,652<br>1,617<br>1,396                   | 68<br>284<br>595<br>1,186<br>1,173                                       | 79,426<br>78,796<br>79,274<br>78,674<br>79,427           | 31,915<br>31,896<br>31,911<br>32,053<br>32,190                                  | 111,341<br>110,692<br>111,184<br>110,727<br>111,617 | 31,513<br>31,520<br>31,595<br>31,677<br>31,865               | 2,659<br>2,658<br>2,661<br>2,685<br>2,673                                   |
| D 7<br>14   | 12.9<br>12.8  | 7.3<br>7.1  | 2,398<br>2,428  |  | 30,337C<br>30,406   | 1,582<br>1,716  | 1,141<br>1,116   | 79,145<br>78,531   | 32,215<br>32,380  | 111,360<br>110,911                                  | 31,719<br>31,844   | 2,678<br>2,682  |
| Changes from:   | : Vaniati   | ons par rappo:  | rt à la:  |  |   |   |  |  |   |   |  |   |
| 1982 D 15   | 2.0   | 2.8   | 255   | -131   | 3,379   | -1,158  | 183  | -10,909  | 1,495   | -9,414  | 3,058  | 39  |
| 1983 D 7  | -0.2  | -0.1  | 30  | 348  | 69C   | 134   | -25  | -615   | 165   | -449  | 125  | 4   |

Included in less liquid Canadian assets.
 Compris dans les avoirs canadiens de seconde liquidité.
 Consists of bankers' acceptances and deposits with other banks and is not included in total Canadian dollar major assets.
 Comprend les acceptations bancaires et les dépôts dans d'autres banques. Non compris dans l'ensemble des principaux avoirs en dollars canadiens.

| rerage of adnesdays id adnesday byenne ansuelle  | Avoirs en<br>Less Tiqui  | ollar asset<br>dollars car<br>d assets   | S<br>sadiens   | millions de  | aottars)  |  |   |   | Total Canadian   |  | major<br>assets  |
|--|--|--|--|--|---|--|---|---|--|--|--|
| ensuerre<br>ercredis<br>données<br>mercred   | Loans<br>Prêts<br>Leasing  | seconde lic<br>Tota<br>S Tota  | Sec<br>Tit<br>Pro<br>Il and<br>mun<br>Pro<br>et  | urities res vincial icipal vinces munici- ités   | Corporate<br>Sociétés   | Corporations associated with banks Societes associées aux banque   |   | Total<br>Total  | dollar major<br>assets<br>Ensemble des<br>principaux<br>avoire en<br>dollare<br>canadiens  | Avoire nets<br>en monnaies<br>étrangères   | Ensemble<br>des<br>principau<br>avoirs   |
|  | B433<br>B113547  | B428<br>B113   |  |  | B418<br>B113507   | B434<br>B113548  | B415<br>B113255   | B414<br>B113254   | B499<br>B113251  | 8410<br>B113520  | B400<br>B113250  |
| 983 A<br>S<br>O<br>N   | 2,460<br>2,444<br>2,446<br>2,426   | 149<br>149   | ,476<br>,405<br>,461<br>,028   | 618<br>599<br>754<br>094   | 8,784<br>8,832<br>8,744<br>8,616  | 203<br>204<br>202<br>203   | 9,606<br>9,634<br>9,699<br>9,913  | 160,081<br>159,039<br>159,160<br>159,941  | 185,012<br>184,606<br>183,856<br>184,070   | -4,315<br>-4,243<br>-3,942<br>-3,132   | 180,697<br>180,363<br>179,914<br>180,939   |
| 983 0 5<br>12<br>19<br>26  | 2,455<br>2,442<br>2,442<br>2,444   | 148<br>149   | ,453<br>,794<br>,883<br>,713   | 698<br>715<br>817<br>785   | 8,775<br>8,737<br>8,741<br>8,722  | 201<br>201<br>203<br>203   | 9,674<br>9,653<br>9,761<br>9,709  | 159,127<br>158,447<br>159,644<br>159,422  | 183,923<br>183,443<br>184,324<br>183,735   | -3,920<br>-3,917<br>-4,400<br>-3,532   | 180,003<br>179,526<br>179,924<br>180,203   |
| N 2<br>9<br>16<br>23<br>30   | 2,433<br>2,464<br>2,435<br>2,398<br>2,399  | 149<br>150<br>150  | ,120 1,<br>,122 1,<br>,290 1,  | 044<br>089<br>146<br>105<br>086  | 8,639<br>8,640<br>8,693<br>8,638<br>8,469   | 211<br>198<br>198<br>197<br>210  | 9,894<br>9,927<br>10,038<br>9,940<br>9,765  | 159,379<br>159,047<br>160,159<br>160,230<br>160,889   | 182,835<br>183,709<br>185,062<br>184,126<br>184,621  | -3,120<br>-3,153<br>-3,068<br>-3,303<br>-3,014   | 179,714<br>180,556<br>181,994<br>180,823<br>181,607  |
| D 7  | 2,386<br>2,384   | 150  | ,866 1,  | 197<br>380   | 8,400<br>8,532  | 209<br>208   | 9,806<br>10,121   | 160,671<br>160,774  | 184,510<br>184,303   | -3,160<br>-3,117   | 181,350<br>181,186   |
| anges fro  | om: Variati  | ons par rap  | port à la:   |  |   |  |   |   |  |  |  |
|  |  |  |  |  |   | 20   | 276   | -7,183  | -3,928   | 187  | -3,740   |
|  | -166<br>-1   |  | ,459<br>-213   | 915<br>183   | -614<br>132   | -26<br>-1  | 315   | 103   | -207   | 43   | -164   |
| 983 D 7  | -1 CHARTERED B/  | ANK LIABILI<br>BANQUES A C   | -213<br>TIES (Milli<br>HARTE (En n   | 183  | 132<br>ars)   |  |   |   |  | 43   | -164<br>BCR Table  |
| 982 D 15 983 D 7 erage of dnesdays dnesdays densdays wenne namelle a roredis données meroredi  | -1  CHARTERED BY PASSIF DES I Canadia do Dépôts en de Personal s'ap Dépôts d'en Chequable Transférable par chèques   | ANK LIABILI<br>ANQUES A C<br>Tlar deposi<br>ollare cana<br>vings depos<br>argne des p  | TIES (Milli<br>HARTE (En n<br>ts<br>diens  | ons of doll rillions de  | ars) dollars)  Fixed term A terme fixe  |  | Non-personal te Dépôts à terme Chequable N Transfèra- N   | 103   | -207  eposits res que ceuz des Bearer term   | 43   | -164<br>BCR Table  |
| erage of<br>dnesdays<br>d<br>dnesday<br>yenne<br>nauelle<br>a<br>roredis<br>données  | CHARTERE B. B. PASSIF DES I Canadian do Dépôte en de Personal sa Dépôte d'ép Chequable Transférable par châques Daily interest A intérêt   | ANK LIABILI SANQUES A C TTar deposi oliure sono vings depos surgne des p   | TIES (Milli<br>HARTE (En n<br>its<br>articuliers<br>Non-cheq<br>Non-cheq<br>Daily<br>interest<br>A intérêt   | ons of doll rillions de  | ars) dollars)  Fixed term A terme fixe  | -1   | Non-personal te Dépôts à terme Chequable Transfèra- N bles par p chèques  | rm and notice do ou à préavis au on-chequable on transférables  | eposits res que ceuz des Bearer term notes Billets d   | 43  particuliers Other fixed term Autres dépôts  | BCR Table BCR Tableau Total  |
| erage of<br>dnesdays<br>d<br>dnesday<br>yenne<br>nauelle<br>a<br>roredis<br>données  | CHARTERED BY PASSIF DES: 1 Canadian do Dépôts en de Personal sa Dépôts d'épt Chequalle Transférable par chèques Daily interest A intérêt quotidien B484  | ANK LIABILI SAMQUES A C ITAT deposi June cama June cama June des p  es  Other Autres  B485   | TIES (Milliant MARTE (En not to the month of | ons of doll tillions de  | ars) dollars)  Fixed term A terme fixe  8454 B113606 5 42,739 2 42,700 0 42,385   | -1 Total Total   | Non-personal te Dépôts à terme Chequable Transfèra- N bles par p chèques  | rm and notice do ou à préavis aut on-chequable ar chèques   | -207  -207  -207  -207  -207  -207  -208 | particuliers Other fixed term Autres dépôts à terme fixe                                     | BCR Table BCR Tableau Total Total  |
| erage of dnesday dnesday dnesday yenne nsuelle s roredis données meroredi  | CHARTERED B. PASSIF DES I Canadian do Dépôte en de Personal sa Dépôte d'épe Transférable par châques Dally interest A intérêt quotidien BASA B113535   | ANK LIABILI<br>BANQUES A C<br>TTar deposi<br>11 Lare cana<br>17 ings depos<br>17 ings depos<br>17 ings depos<br>18 each pose<br>0 ther<br>Autres<br>B485<br>B113536  | TIES (Millitus (En n ts tiens to trong par obeq Daily interest A interest quotidier BA79 B113645   | ons of doll dilions de   | ars) dollare)  Fixed term A terme fixe  8454 B113606  5 42,739 2 42,700 2 42,385 9 41,050 0 42,587 42,484 6 42,370  | Total Total B451 B113522 102,391 102,608 102,656   | Non-personal te Dépôts à terme Chequable Transféra N bles par p chèques  B472 B B113607 B 2,164 2,300 2,161   | rm and notice do ou à préavis au on-chequable on transférables ar chèques 473 113608 3,219 3,273 3,273  | eposits res que ceux des Bearer term notes Billets à terme au porteur  B474 B113609  5,637 5,567 5,553   | particuliers Other fixed term Autres dépôts à terme fixe  84/5 8113610  33,409 33,712 33,161 | BCR Table BCR Table BCR Tableau  Total Total Total  44,429 44,853 44,236   |
| erage of dnesdays dnesdays dnesdays dnesdays dnesdays drone neuelle erredis données mercredi   | CHARTERED BI PASSIF DES: 1 Canadian do Depote en de Personal sa Depote de de Personal sa Delote de | ANK LIABILI  SANQUES A C  TIAT deposit  Tiat accommodification  Other  Autres  8485  B113536  5,398 5,355 5,272 5,471  5,350 5,267 5,267 5,267   | THES (Millisters of the state o | able delications of doll dilitons delications delicati | ars) dollare)  Fixed term A terme fixe  8454 6 Bl13606 2 42,739 2 42,700 2 42,885 9 41,050 3 42,385 41,050 42,385 41,050 42,385 41,050 42,385 41,050 42,484 42,370 42,487 42,484 41,049 33 40,930 40,930 40,930   | Total Total 102,608 102,656 101,389 102,679 102,586 102,585 102,695 102,695  | Non-personal te Dépôts à terme Chequable Non-personal te Dépôts à terme Chequable Non-personal Non-personal te Possible par p bles par p bles par p bles par p chèques  8472 B B113607 B  2,164 2,300 2,161 2,160 2,259 2,272 2,055 | rm and notice do ou à préavis auton-chequable on transférables ar chèques  473 113608  3,219 3,273 3,360 3,488 3,326 3,382 3,389  | -207  -207  -207  -207  -207  -207  -208 | ### ### ##############################   | -164  BCR Table  BCR Table  Total  Total  Total  Total  44,429  44,429  44,853  44,017  44,357  44,318  43,944   |
| erage of dnesdays d dnesday dnesday yenne nswelle e roredis données meroredi   | CHARTERED B. PASSIF DES I Canadian do Depote and de Personal sa Depote d'ap Chequable Transférable par chèques Daily interest A intérêt quotidien B484 B113535  2,452 2,452 2,929 3,255 2,962 3,024 3,319 3,187 3,197 3,198  | ANK LIABILI BANQUES A C TI ar deposi 7. Large cana 7. Larg | 71ES (Milliture States  | Table delications of dollar delications of dollar delications deli | ars) dollars)  Fixed term A terme fixe  8454 B113606  5 42,739 2 42,700 2 42,385 9 41,050 0 42,385 9 41,050 0 42,484 42,42,370 42,484 42,42,370 42,484 42,42,370 42,484 41,049 3 40,930 40,930 40,930 40,930 41,064   | Total Total Total 102,391 102,608 102,656 101,389 102,656 102,663 103,662 101,139 100,633 100,633 100,491  | Non-personal te Depote a terme Chequable N Transféra- N bles par p ohèques  B472 B B113607 B  2,164 2,300 2,161 2,160 2,259 2,272 2,055 2,058 2,201 2,137 2,146 2,095   | rm and notice do w a prefavis au on-chequable on transférables ar chèques  473 113608  3,219 3,360 3,488 3,326 3,362 3,369 3,369 3,364 3,570 3,562 3,593                    | -207 | ### ### ##############################   | BCR Table RBC Tableau ( RBC Tableau ( Total Tota |
| erage of dnesday wenne nsuelle servedis données données meroradi.  | CHARTERED B.  PASSIF DES I Canadian do Depote and de Personal sa Depote d'ap Chequable Transférable par chèques Daily interest A intérêt quotidien B484 B113535  2,452 2,452 2,929 3,255 2,962 3,024 3,319 3,187 3,197 3,198 3,373 3,323 3,333   | ANK LIABILI BANQUES A C Trar deposit 12 tare cana 12 tare cana 12 tare cana 14 tare  Other Autres  B485 B113536  5,398 5,355 5,272 5,471  5,350 5,267 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,372 5,277 5,469 5,338  | 711ES (Milli HARTE (En n ts tiens tiens trouble of the same to the same transpar chapter trans | able férables es Other Autres 40,42 40,44 40,35 40,48 41,28 40,66 40,08 40,01 40,14 40,00  | ars) dollars)  Fixed term A terme fixe  8454 B113606  5 42,739 2 42,700 2 42,385 9 41,050 0 42,385 9 41,050 0 42,484 42,42,370 42,484 42,42,370 42,484 42,42,370 42,484 41,049 3 40,930 40,930 40,930 40,930 41,064   | Total Total Total 102,608 102,656 101,389 102,656 102, | Non-personal te Dépôts à terme Transféra N bles par p bles par p 2,164 2,300 2,161 2,160 2,259 2,272 2,055 2,058 2,201 2,137 2,146 2,095 2,219 2,204  | rm and notice do ou à préavis aux on-chequable on transférables ar chèques  473 113608  3,219 3,273 3,360 3,488 3,363 3,382 3,369 3,364 3,570 3,562 3,395 3,395 3,399 3,397 | -207  -207  -207  -207  -207  -207  -207  -208 | ### ##################################   | BCR Table 18BC Tableau 18BC Tab |
| erage of dnesday dnesday dnesday yenne nsuelle erage of dnesday of the erage of the erage of dnesday of the erage of the | CHARTERED B.  PASSIF DES I Canadian do Depote and de Personal sa Depote d'ap Chequable Transférable par chèques Daily interest A intérêt quotidien B484 B113535  2,452 2,452 2,929 3,255 2,962 3,024 3,319 3,187 3,197 3,198 3,373 3,323 3,333   | ANK LIABILI BANQUES A C Tra deposit for deposit for the care of th | 711ES (Milli HARTE (En n ts tiens tiens trouble of the same to the same transpar chapter trans | able férables es Other Autres 40,42 40,44 40,35 40,48 41,28 40,66 40,08 40,01 40,14 40,00  | ars) dollars)  Fixed term A terme fixe  8454 B113606  5 42,739 242,700 242,385 9 41,050 0 42,385 9 41,050 0 42,385 14,040 42,484 42,270 42,484 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 42,484 42,487 44,049 340,942 41,064 41,106 | Total Total Total 102,608 102,656 101,389 102,656 102, | Non-personal te Dépôts à terme Transféra N bles par p bles par p 2,164 2,300 2,161 2,160 2,259 2,272 2,055 2,058 2,201 2,137 2,146 2,095 2,219 2,204  | rm and notice do ou à préavis aux on-chequable on transférables ar chèques  473 113608  3,219 3,273 3,360 3,488 3,363 3,382 3,369 3,364 3,570 3,562 3,395 3,395 3,399 3,397 | -207  -207  -207  -207  -207  -207  -207  -208 | ### ##################################   | BCR Table 18BC Tableau 18BC Tab |

CHARTERED BANK LIABILITIES (Millions of dollars) Average of Wednesdays and continue PASSIF DES BANQUES A CHARTE (En millione de dollare) Canadian dollar deposits suit. Canadian dollar deposits
Depote en dollars canadiens
Demand Total
deposits deposits
(less held by
private) general
sector public
float) Ensemble
des dépôtes
des dépôtes Wednesday Estimated Estimated Gross demand deposits Moyenne mensuelle des Total Gross Total
deposits
held by
general
public
Ensemble
des dépôts
du public of Canada deposits Dépôts du deposits (less private net private sector float Solde des Canadian dollar deposits total Canadian dollar float Ensemble Personal Other Total Chequing Autres Total mercredis private
sector
float)
Ensemble
des dépôts
(moins effets
du secteur
privé en
cours de Montant brut des dépôts en dollars canadiens Compte de chèques personnels ou données du mercredi gouvernement canadien effets du secteur privé en cours de des effets en dollars Dépôts à vue (moins effets du secteur privé en cours de canadiens en cours de de compensation compensation (estimations) (estimations) compensation) compensation) B465 B456 B113408 B476 B113541 B450 B113521 B486 B113537 B477 B460 B45. B113260 B113258 B113257 B113530 B113538 B11364 17,491 17,283 16,905 16,781 167,937 167,775 166,782 167,872 164,311 164,744 163,797 162,187 3,626 3,031 2,985 5,684 168,102 168,071 167,412 1983 A 165 297 3,497 3,403 3,513 14,082 14,132 14,464 630 1,196 169,067 167,126 167,328 167,417 167,776 14,014 14,424 14,073 14,018 17,52 17,79 17,43 17,38 17,242 164,278 166,843 283 1983 0 2,565 363 3,511 17,057 16,574 16,748 163,961 163,213 163,735 2,631 3,343 3,402 166,593 166,556 167,137 498 19 17,171 15,821 16,474 16,646 17,794 2,529 3,583 7,001 7,702 7,607 165,749 161,319 161,063 160,640 3,719 3,438 3,414 3,284 3,712 18,31 17,94 17,95 17,15 18,52 2 168,278 164,902 168,064 169,424 167,022 169,540 1,725 -1,185 14,597 14,502 14,537 13,869 N 1,146 169,772 162,165 161,658 162,584 169,111 169,060 58 730 169,170 169,790 -95 364 14,395 15,786 D 3,347 3,326 17,74 Changes from: Variations par rapport à la: -1,359 -3,761 1982 D 15 1,426 -2,402 717 -3,638 -24 1,575 1,55 1983 D 7 697 926 -977 -51 672 620 459 -21 1,37 1,391 CHARTERED BANK LIABILITIES (Millions of dollars) CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars) Average of continued CHARTERED DAMA LIABILITIES (MITTIONS OF UDITIAL)
PASSIF DES BANQUES A CHARTE (En millions de dollars)
Other selected liabilities
Autres éléments du passif
Bankers'
Debentures issued
acceptances and outstanding
outstanding payable in Wednesdays and Wednesday EFFETS EN MONNAIES ETRANGERES DES BANQUES A CHARTE (En millions de dollars.

Net Foreign currency business with
foreign Canadian residents

currency (booked at chartered banks in Canada) suite Moyenne mensuelle des currency Opérations en monnaies étrangères avec des résidents canadiens Avoirs

| mercredis                  | Acceptations                                   | Canadian dollars                          | nets e                               | en (sièges                       | et succursales                                 | canadiennes se                            | eulement)                                 |  |
|----------------------------|--|---|--------------------------------------|----------------------------------|--|---|---|--|
| ou données<br>du mercredi  | bancaires<br>en                                | Débentures<br>libellées en<br>dollars     | monna:<br>étran-                     |                                  | es Loans<br>Prêts                              | Deposits Deposits Deposits                | Other                                     | Total  |
|                            | circulation                                    | acitars<br>canadiens en<br>circulation    | gères                                |                                  |  | of banks<br>Dépôts<br>des banques         | Autres                                    | Total  |
|                            | B461   | B462                                      | 8410                                 | B483                             | B498   | B481                                      | B482                                      | B496   |
|                            | B113641  | B113523                                   | B11352                               | 20 B113508                       | B113527  | B113525                                   | B113526                                   | B113528                                      |
| 1983 A<br>S<br>O<br>N      | 15,478<br>15,441<br>15,130<br>14,681           | 2,546<br>2,552<br>2,554<br>2,555          | -4,3<br>-4,2<br>-3,9<br>-3,1         | 43 4,096<br>42 4,019             | 23,812<br>23,864<br>24,130<br>24,456           | 3,886<br>4,196<br>4,466<br>3,895          | 6,222<br>6,007<br>6,004<br>6,089          | 10,109<br>10,203<br>10,470<br>9,984          |
| 1983 0 5<br>12<br>19<br>26 | 15,345<br>15,179<br>14,985<br>15,012           | 2,554<br>2,554<br>2,553<br>2,553          | -3,9<br>-3,9<br>-4,4<br>-3,5         | 17 4,030<br>00 3,981             | 24,007<br>24,103<br>24,079<br>24,330           | 4,217<br>4,550<br>4,654<br>4,443          | 5,984<br>5,946<br>6,054<br>6,032          | 10,201 /<br>10,496<br>10,708<br>10,475       |
| N 2<br>9<br>16<br>23<br>30 | 14,841<br>14,746<br>14,615<br>14,668<br>14,533 | 2,555<br>2,554<br>2,555<br>2,555<br>2,555 | -3,1<br>-3,1<br>-3,0<br>-3,3<br>-3,0 | 53 4,040<br>58 4,057<br>03 4,102 | 24,268<br>24,434<br>24,591<br>24,629<br>24,357 | 3,999<br>4,059<br>3,784<br>4,028<br>3,604 | 6,087<br>6,058<br>6,087<br>6,076<br>6,138 | 10,086<br>10,116<br>9,871<br>10,104<br>9,742 |
| D 7<br>14                  | 13,917<br>13,784                               | 2,555<br>2,555                            | -3,10<br>-3,1                        |                                  | 24,483<br>24,732                               | 3,650<br>3,785                            | 6,096<br>6,197                            | 9,746<br>9,982                               |
| Changes from               | : Variations po                                | ar rapport à la:                          |                                      |                                  |  |   |   |  |
| 1982 D 15                  | 1,457  | 2   | 1                                    | 37 -223                          | 542  | -320                                      | -318                                      | -639   |

43

249

135

236

1983 D 7

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CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars) BANQUES A CHARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millions de dollare)
Statutory deposits

Cash reserves(1)

BCR Table 14 RBC Tableau 14

priod d données jima-lires d la priode

Dépôts sujets aux réserves
Canadian dollar Foreign
En dollars canadiens currency
Demand Notice En monna Adjustments for previous periods (2) En monnaies Aj estements
aux périodes
antérieures (2) A vue A préavis étrangères

Réserves-encaisse(1)
Required Required a
Minimum a ratio of
requis total Actual total statutory sits (%) coin and Bank of En % du total Canada notes Billets de la des dépôts sujets

réserves

Montants effectivement détenus Statutory Bank of Total Canada deposits Dénôte à la Banque du Canada

5.543

-49

-0.038

Excess cash Cumulative excess reserves for the period reserves Excédent des réserves-encaisse Dollar As a ratio amount of total Montant statutory deposits (%) En % du cumulé des excédents Montant total des journa-liers dépôts sujets aux réserves

Banque du Canada et pièces (base légale) des réserves encaisse B813 B814 8824 B825 B810 B808 B803 B820/21 B818/19 83 J 1-15 23,060 16-31 111.623 6.297 -16 6,283 4 457 46 462 A 1-15 16-31 21,997 111,360 2,105 2,105 4,107 4,088 55 36 0.040 6.134 -22 6.156 4.414 604 21,480 111,452 6.015 -31 5.915 4.258 2,167 3,769 3,767 321 284 5,936 5,934 0.015 20,609 111,093 5,906 -7 5,810 4.222 0.022 415 30 130 5,709 1-15 16-30 2,191 3,581 3,545 944 402 19,900 110,401 5,875 -60 4.194 D 1-15 16-28 109,597 0.042 833 702 20,614 5.928 -4,206 5,592 4.239 5,647 56 54 A at: D 28 20,614

4.239

4.456

2,271

2.328

The minimum cash reserve requirement for March 1983 to August 1983 for each chartered bank is 10 3/4% of reservable Canadian dollar notice deposits plus 1 3/6% of reservable Canadian dollar notice deposits in excess of \$500 million, and 3% of Canadian residents' foreign currency deposits with branches and offices in Canada, all calculated on a statutory basis. The corresponding ratios for September 1983 to February 1984 are 10 1/2%, 2%, 11/4% and 3% respectively. Le montant minimum des réserves-encaises pour la période allant de mars 1983 à août 1983 que doivent maintenir chacune des banques est de 10 3/4% des dépôts à vue en dollare canadiens sujets aux réserves, plus 2% des dépôts en monnates étrangères tenus dans les succursales canadiennes au nom de résidents canadiens, d'après la formule prévue par la Loi. Les coefficients correspondants pour la période allant de septembre 1983 à février 1984 sont respectivement de 10 1/2%, 2%, 11/4% et 3%.
Adjustments for previous periods incorporate revisions to data already reported and used in determining a previous month's required primary and secondary reserves. The appropriate cash and secondary ratios are applied to these revised data and the required primary and secondary reserves for the month in (which the revisions are reported are increased or decreased accordingly.

Les quisatements aux périodes précédentes comprenent les révisions aux données déjà communiquées à la Banque et utilisées dans le calcul des réserves-encaises et les réserves secondaires à ces données révisées, les réserves econdaires à ces données révisées, les réserves econdaires à ces données du mois précédentes du mois sur lequel portent les révisées, les réserves encondaires du mois encaises et les réserves econdaires du mois sur lequel portent les révisées, les réserves econdaires du mois sur lequel portent les révisées aux diminuent en conséquence.

109,597

105.983

5,928

5.932

[i]y terage riod lyenne 13 données

jurna-

La

Wit month: Nis prochain: 24,989

CHARTERED BANKS: CASH AND SECONDARY RESERVES (Millions of dollars) BANQUES A CHARTE: RESERVES-ENCAISSE ET RESERVES SECONDAIRES (En millione de dollare)
Secondary reserves
Réserves secondaires
Required as Actual

-4,206

-213

5,592

6.091

continued suite

Excess secondary reserves Excess secondary reserves

Excedente des réserves escondaires

Dollar As a ratio of amount total statutory Montant deposits (%)

En % du total a ratio of total statutory Montants effectivement détenus
Excess Day
cash loans Minimum requis Treasury bills Total (par value) Bons du deposits (%) En % du reserves Prêts au Excedents jour le

|       |      |       | total des<br>dépôts sujets<br>aux réserves | des<br>réserves-<br>encaisse | jour | Trésor<br>(valeur<br>nominale) |        |       | des dépôts sujets<br>aux réserves |
|-------|------|-------|--|------------------------------|------|--------------------------------|--------|-------|-----------------------------------|
|       |      |       | B811                                       |                              | B804 | B805                           |        | B817  | B816                              |
| 983 J | 1-31 | 5,639 | 4.00                                       | 45                           | 65   | 13,734                         | 13,844 | 8,205 | 5.82                              |
| А     | 1-31 | 5,579 | 4.00                                       | 45                           | 71   | 14,639                         | 14,756 | 9,177 | 6.58                              |
| S     | 1-30 | 5,557 | 4.00                                       | 20                           | 81   | 14,964                         | 15,066 | 9,509 | 6.85                              |
| 0     | 1-31 | 5,504 | 4.00                                       | 84                           | 77   | 14,688                         | 14,850 | 9,346 | 6.79                              |
| N     | 1-30 | 5,445 | 4.00                                       | 45                           | 53   | 14,458                         | 14,556 | 9,112 | 6.69                              |
| D     | 1-21 | 5,277 | 4.00                                       | 66                           | 60   | 14,103                         | 14,229 | 8,952 | 6.79                              |
| at:   | D 21 | 5,277 | 4.00                                       | 4                            | 56   | 13,449                         | 13,509 | 8,231 | 6.24                              |

ext month: 4.00 vis prochain:

| Average of<br>Wednesdays<br>and  | Not season   | ONETAIRES (En ally adjusted  | lions of dollars) millions de dolla  |  |   |   | BCR Table 9<br>RBC Tableau 8  |
|--|--|--|--|--|---|---|---|
| Wednesday<br>Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi | Currency<br>outside<br>banks<br>Monnaie<br>hore  | n désaisomnali<br>Demand<br>deposits<br>Dépôts<br>à vue  | MI (Currency and demand deposits) MI (Monnate et dépôts à vue)   | MIA (MI plus daily interest chequable and non- personal notice deposits) MIA (MI plus Les dépôts à intérêt quotidien transférables par chèques et les dépôts à préavis autres que ceux des particuliers) | M2 (MIA plus other notice deposits and personal fixed-term deposits) M2 (MIA plus d'autres dépôts à préavis et les dépôts à terme des particuliers) | M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus les dépôts à terme fixe autres que ceux des particuliers et les dépôts en monnaise étrangères comptabilisés au Canada au nom des résidents)  | Currency plus total<br>Canadian dollar<br>privately held<br>chartered bank<br>deposits<br>Monnate plus emmembl<br>des dépôts bancaires<br>en dollars canadiens<br>du public |
|  | B2001<br>B113300   | B2028<br>B113309   | B2033<br>B113315   | B2025<br>B113310   | B2031<br>B113313  | 82030<br>B113312  | 82029<br>B113311  |
| 1983 A<br>S<br>O<br>N  | 11,877<br>11,856<br>11,868<br>11,954   | 17,491<br>17,283<br>16,905<br>16,781   | 29,368 \ 29,139 \ 28,774 \ 28,735.   | 37,180<br>37,364<br>37,224<br>37,638   | 137,142<br>137,321<br>136,951<br>135,772.   | 186,297<br>186,803<br>186,135<br>184,125  | 176,188<br>176,600<br>175,665<br>174,141  |
| 1983 0 5<br>12<br>19<br>26   | 11,991<br>11,939<br>11,817<br>11,726   | 17,242<br>17,057<br>16,574<br>16,748   | 29,234<br>28,996<br>28,392<br>28,474   | 37,671<br>37,526<br>36,778<br>36,920   | 137,497<br>137,237<br>136,511<br>136,559  | 186,470<br>186,396<br>185,738<br>185,936  | 176,270<br>175,900<br>175,030<br>175,461  |
| N 2<br>9<br>16<br>23<br>30   | 12,068<br>12,014<br>11,894<br>11,756<br>12,039   | 17,171.<br>15,821<br>16,474<br>16,646<br>17,794  | 29,239<br>27,835<br>28,368<br>28,402<br>29,832   | 38,334<br>36,729<br>37,273<br>37,091<br>38,763   | 138,677<br>134,681<br>134,708<br>134,383<br>136,409   | 187,904<br>183,449<br>182,827<br>182,500<br>183,946   | 177,818<br>173,333<br>172,957<br>172,396<br>174,204   |
| D 7<br>14  | 12,182<br>12,205   | 17,684<br>18,381   | 29,865<br>30,586   | 38,789<br>39,700   | 136,180.<br>136,907   | 183,586<br>184,771  | 173,840<br>174,789  |
| 1982 D 15  | rom: Variation   | 1,426  | 2,329  | 4,936  | 4,691   | -2,138  | -1,499  |
| 1983 D 7   | 23   | 697  | 721  | 911  | 727   | 1,185   | 949   |
| Average o<br>Wednesday<br>Moyenne  | 'S AGREGATS  |  | illions of dollars<br>n millions de doll   |  |   |   | contin<br>su  |
| mensuelle<br>des<br>mercredis  | Currency   | lésateonnalisé.<br>Demand<br>deposits<br>Dépôte<br>ໄຊ້ ບານຍ  | M1 (Currency   | MIA (MI plus daily interest chequable and non-personal notice deposits) MIA (MI plus les dépôts à intérêt quotidien transférables par chèques et les dépôts à préavis autres que ceux des particuliers)  | M2 (MIA plus other notice deposits and personal fixed-term deposits) M2 (MIA plus d'autres dépôts à préants et les dépôts à terme des particuliers) | M3 (M2 plus other non-personal fixed-term deposits plus foreign currency deposits of residents booked in Canada) M3 (M2 plus Les dépôte à terme fixes autres que ceux des particuliere et les dépôte en monnaies étrangères comptabilisés au Canada au nom des résidents) | Currency plus tota Canadian dollar privately held chartered bank deposits Monnacie plus ensemble des dépôts bancaires en dollars canadiens du public                        |
|  | B1604  | B1625  | B1627  | B1624  | B1630   | B1628   | B1626   |
| 1981 N   | 10,107<br>10,156   | 14,036<br>15,649   | 24,143<br>25,805   | 28,568<br>30,302   | 119,404<br>121,251  | 176,193<br>181,147  | 167,378<br>171,441  |
| 1982 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N                           | 10,230<br>10,287<br>10,315<br>10,415<br>10,484<br>10,661<br>10,682<br>10,707<br>10,732<br>10,788<br>10,863<br>10,936 | 15,486<br>15,184<br>15,055<br>15,040<br>15,731<br>15,108<br>14,863<br>14,438<br>14,489<br>14,446<br>14,372<br>15,646 | 25,716<br>25,471<br>25,370<br>25,455<br>26,215<br>25,769<br>25,545<br>25,145<br>25,221<br>25,234<br>25,234<br>26,582 | 30,299 30,045 29,920 30,334 31,402 31,174 31,009 30,844 31,089 31,272 31,489 33,056  | 122,787<br>124,036<br>125,274<br>126,179<br>127,542<br>128,350<br>128,486<br>129,057<br>129,588<br>129,057<br>129,588<br>129,320<br>130,966         | 178,657<br>178,124<br>181,303<br>181,188<br>180,787<br>181,682<br>182,998<br>183,684<br>185,072<br>186,482<br>185,005<br>187,068  | 169,621<br>169,196<br>171,412<br>171,396<br>171,594<br>171,896<br>172,432<br>173,667<br>175,467<br>176,588<br>176,488   |
| 1983 J<br>F<br>M<br>A<br>M<br>J<br>J<br>S<br>O<br>N                                | 11,089<br>11,157<br>11,251<br>11,237<br>11,295<br>11,515<br>11,626<br>11,645<br>11,777<br>11,831<br>11,815           | 15,699<br>16,450<br>16,278<br>16,501<br>16,994<br>16,909<br>17,085<br>17,138<br>16,978<br>16,510<br>17,043           | 26,787<br>27,507<br>27,530<br>27,838<br>28,288<br>28,424<br>28,711<br>28,784<br>28,755<br>28,341<br>28,858           | 33,198 34,172 34,314 34,848 35,391 35,888 36,355 36,595 36,981 36,790 37,760   | 131,990<br>133,951<br>134,642<br>134,587<br>133,456<br>134,595<br>135,553<br>136,267<br>136,336<br>136,072<br>135,689                               | 186,668<br>188,194<br>189,261<br>186,359<br>184,195<br>183,889<br>183,782<br>184,204<br>184,517<br>185,272<br>183,653   | 175,839<br>177,216<br>177,681<br>174,909<br>173,269<br>173,376<br>173,725<br>174,142<br>174,805<br>175,138  |

| yenne des<br>rcredis  | Canadian dollar<br>Avoirs en dolla   |  |  |  |  |  |  |  | dollar deposits dollars canadiens   | RBC Tableau 10   |
|---|--|--|--|--|--|--|--|--|---|--|
|   | Total Canadian dollar major assets Ensemble des principaux avoirs en dollars canadiens   | Liquid<br>assets<br>Avoire de<br>première<br>liquidité   | Less<br>liquid<br>assets<br>Avoirs de<br>seconde<br>liquidité  | Total<br>loans(1)<br>Ensemble<br>des<br>prêts(1)   | General<br>loans<br>Prêts<br>généraux  | Total personal loans Prêts personnels total  | Business<br>loans<br>Prêts œux<br>entreprises  | Demand<br>Depôts<br>à vue  | Personal<br>savings<br>Dépôte<br>d'épargne<br>des particuliers  | Non-personal<br>term and notice<br>Dépôts à terme<br>ou à préavis<br>autres que ceux<br>des particuliers             |
|   | B1617  | B1615  | B1616  | B1605  | B1606  | B1622  | B1623  | B1601  | B1600   | B1610  |
| 81 O<br>N<br>D  | 165,226<br>182,893<br>185,050  | 19,654<br>18,453<br>17,569   | 145,497<br>164,493<br>167,213  | 119,454<br>126,561<br>129,975  | 116,518<br>119,696<br>123,102  | 32,539<br>31,356<br>31,596   | 84,211<br>88,596<br>91,908   | 14,033<br>14,036<br>15,649   | 87,911<br>91,428<br>92,311  | 45,048<br>48,135<br>50,814   |
| 82 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N<br>D | 183,069<br>184,976<br>186,241<br>185,848<br>185,366<br>186,163<br>184,705<br>187,227<br>188,371<br>187,761<br>187,369<br>186,759 | 18,399<br>18,109<br>17,331<br>17,337<br>16,368<br>16,070<br>15,875<br>16,364<br>16,823<br>17,615<br>18,182<br>19,305 | 164,808<br>166,796<br>169,363<br>168,280<br>168,870<br>169,680<br>169,060<br>170,992<br>171,564<br>170,175<br>169,243<br>167,097 | 127,251<br>128,012<br>130,456<br>128,813<br>128,614<br>129,387<br>128,446<br>130,703<br>131,606<br>130,816<br>130,450<br>129,301 | 120,118<br>120,353<br>122,870<br>121,535<br>121,156<br>121,803<br>121,043<br>122,472<br>123,317<br>123,228<br>123,363<br>122,060 | 31,769<br>31,708<br>31,672<br>31,688<br>31,557<br>31,403<br>31,248<br>31,062<br>30,934<br>31,011<br>30,796<br>30,923 | 88,578<br>88,476<br>90,960<br>89,849<br>89,412<br>90,250<br>89,658<br>91,194<br>92,299<br>92,533<br>92,870<br>91,568 | 15,486<br>15,184<br>15,055<br>15,040<br>15,731<br>15,108<br>14,863<br>14,489<br>14,446<br>14,372<br>15,646 | 93,364<br>94,535<br>95,788<br>96,556<br>97,231<br>98,166<br>98,846<br>99,238<br>99,592<br>99,348<br>99,473<br>100,117 | 48,190<br>49,372<br>50,331<br>49,495<br>47,806<br>47,510<br>47,920<br>49,417<br>50,897<br>51,752<br>51,842<br>50,411 |
| 83 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S<br>O<br>N      | 184,475<br>184,901<br>184,120<br>183,563<br>183,641<br>184,052<br>183,813<br>185,411<br>185,699<br>184,349<br>184,462            | 18,853<br>19,308<br>20,000<br>20,406<br>21,126<br>23,152<br>24,099<br>24,815<br>24,236<br>23,840                     | 165,759<br>165,475<br>164,674<br>162,979<br>162,519<br>160,774<br>160,033<br>160,624<br>160,564<br>159,983<br>160,576            | 127,853<br>126,762<br>125,593<br>123,322<br>122,040<br>119,720<br>118,294<br>118,736<br>118,643<br>118,179<br>118,772            | 120,357<br>118,978<br>118,156<br>116,204<br>115,240<br>112,888<br>111,514<br>111,262<br>111,150<br>111,211<br>112,402            | 31,176<br>30,842<br>30,620<br>30,678<br>30,597<br>30,881<br>31,229<br>31,374<br>31,543<br>31,749<br>31,852           | 89,422<br>87,959<br>87,304<br>85,541<br>84,468<br>81,891<br>80,206<br>79,716<br>79,496<br>79,708<br>80,733           | 15,699<br>16,450<br>16,278<br>16,601<br>16,994<br>16,909<br>17,085<br>17,138<br>16,978<br>16,510<br>17,043 | 100,747<br>101,296<br>101,719<br>101,526<br>100,406<br>100,657<br>101,556<br>102,194<br>102,300<br>101,695<br>101,012 | 48,627<br>48,461<br>48,487<br>45,734<br>44,405<br>43,900<br>43,367<br>43,224<br>44,159<br>44,689<br>45,227           |

| Mith, week  | EXCHANGE<br>COURS DU |             |                  |         |                     |                          |                                |                  |                  |                  |                  | CR Table 65 |
|-------------|----------------------|-------------|------------------|---------|---------------------|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|-------------|
| Ns ou       | U.S. dol Dollar B    |             |                  |         | Reciprocal of the   | U.S. dollar<br>Dollar EU |                                | Other curr       |                  |                  |                  |             |
| tminant     | Canadian             | dollars p   |                  |         | closing             |                          | ents per unit                  |                  | noon spot        |                  |                  |             |
| à a date    |                      |             | ens par uni      | te      | rate (1)            |                          | madiens par unité              | Moyenne de       | es cours du c    | comptant à mi    | di               |             |
| iliquée     | Spot rat             | es comptant |                  |         | Inverse du cours de |                          | ward spread<br>Report à 3 mois |                  | dollars per i    |                  |                  |             |
| T .         | High                 | Low         | Closing          | Average | clôture (1)         | Closing                  | Average                        | British          | French           | German           | Swiss            | Japanese    |
|             | Haut                 | Bas         | Clôture          | noon    |                     | Clôture                  | noon                           | pound            | franc            | mark             | franc            | yen         |
| 1           |                      |             |                  | Moyenne |                     |                          | Moyenne                        | Livre            | Franc            | Mark             | Franc            | Yen         |
|             |                      |             |                  | à midi  |                     |                          | à midi                         | sterling         | français         | allemand         | 8uisse           | japonais    |
|             | B3415                | B3416       | B3414            | B3400   |                     |                          |                                | B3412            | B3404            | B3405            | B3411            | B3407       |
| 983 J       | 1.2347               | 1.2292      | 1.2333           | 1.2324  | 0.8108              | -0.27                    | -0.19                          | 1.8826           | 0.1582           | 0.4755           | 0.5818           | 0.005124    |
| A           | 1.2381               | 1.2289      | 1.2328           | 1.2336  | 0.8112              | -0.22                    | -0.25                          | 1.8538           | 0.1534           | 0.4615           | 0.5704           | 0.005048    |
| S           | 1.2345               | 1.2296      | 1.2322           | 1.2324  | 0.8116              | -0.10                    | -0.17                          | 1.8474           | 0.1530           | 0.4621           | 0.5702           | 0.005088    |
| . 0         | 1.2330               | 1.2295      | 1.2327           | 1.2319  | 0.8112              | -0.11                    | -0.10                          | 1.8445           | 0.1549           | 0.4733           | 0.5835           | 0.005291    |
| N           | 1.2418               | 1.2327      | 1.2395           | 1.2367  | 0.8068              | -0.10                    | -0.13                          | 1.8263           | 0.1515           | 0.4606           | 0.5698           | 0.005262    |
| 983 0 5     | 1.2328               | 1.2301      | 1.2305           | 1.2320  | 0.8127              | -0.07                    | -0.08                          | 1.8268           | 0.1545           | 0.4711           | 0.5841           | 0.005273    |
| 12          | 1.2330               | 1.2295      | 1.2328           | 1.2312  | 0.8112              | -0.11                    | -0.08                          | 1.8512           | 0.1554           | 0.4759           | 0.5859           | 0.005299    |
| 19          | 1.2330               | 1.2309      | 1.2315           | 1.2319  | 0.8120              | -0.09                    | -0.09                          | 1.8484           | 0.1550<br>0.1552 | 0.4739<br>0.4739 | 0.5843           | 0.005293    |
| 26          | 1.2327               | 1.2310      | 1.2324           | 1.2320  | 0.8114              | -0.10                    | -0.12                          | 1.8471           | 0.1552           | 0.4/39           | 0.5833           | 0.005295    |
| N 2         | 1.2332               | 1.2327      | 1.2328           | 1.2331  | 0.8112              | -0.14                    | -0.14                          | 1.8335           | 0.1530           | 0.4655           | 0.5720           | 0.005256    |
| 9           | 1.2363               | 1.2328      | 1.2351           | 1.2349  | 0.8097              | -0.12                    | -0.15                          | 1.8343           | 0.1521           | 0.4623           | 0.5690           | 0.005235    |
| 16          | 1.2371               | 1.2344      | 1.2371           | 1.2358  | 0.8083              | -0.12                    | -0.12                          | 1.8365           | 0.1520           | 0.4622           | 0.5718<br>0.5678 | 0.005265    |
| 23          | 1.2392               | 1.2365      | 1.2391           | 1.2376  | 0.8070              | -0.12                    | -0.14<br>-0.10                 | 1.8209<br>1.8127 | 0.1508<br>0.1506 | 0.4587           | 0.5678           | 0.005299    |
| 30          | 1.2418               | 1.2376      | 1.2395           | 1.2398  | 0.8068              | -0.10                    | -0.10                          | 1.012/           |                  |                  | 0.3033           |             |
| D 7         | 1.2458               | 1.2388      | 1.2443           | 1.2436  | 0.8037              | -0.07                    | -0.08                          | 1.8041           | 0.1503           | 0.4564           | 0.5706           | 0.005319    |
| 14          | 1.2515               | 1.2446      | 1.2491           | 1.2486  | 0.8006              | -0.15                    | -0.11                          | 1.7836           | 0.1488           | 0.4533           | 0.5651           | 0.005297    |
| 21          | 1.2510               | 1.2482      | 1.2486           | 1.2496  | 0.8009              | -0.16                    | -0.17                          | 1.7735           | 0.1478<br>0.1478 | 0.4508<br>0.4518 | 0.5649<br>0.5670 | 0.005317    |
| 28          | 1.2476               | 1.2450      | 1.2455           | 1.2464  | 0.8029              | -0.12                    | -0.11                          | 1.7852           | 0.14/8           | 0.4518           | 0.56/0           | 0.005552    |
| ltest week: |                      |             |                  |         |                     |                          |                                |                  |                  |                  |                  |             |
| timbere sen | iku urte .           |             |                  |         |                     |                          |                                |                  |                  |                  |                  |             |
|             |                      | 1 04        | 1 0455           | 1 0477  | 0.0007              | 0.10                     | 0.10                           | 1.7807           | 0.1476           | 0.4506           | 0.5644           | 0.005331    |
| D 22        | 1.2476               | 1.2457      | 1.2458<br>1.2459 | 1.2474  | 0.8027<br>0.8026    | -0.10<br>-0.11           | -0.10<br>-0.11                 | 1.7851           | 0.1478           | 0.4519           | 0.5671           | 0.005326    |
| 23<br>26    | 1.2461               | 1.2454      | 1.2459           | 1.2459  | 0.8026              | -0.11                    | -0.11                          | 1.7001           | 0.1476           | 0.4313           | 0.3071           | 0.000020    |
| 27          |                      |             |                  |         |                     |                          |                                |                  |                  |                  |                  |             |
| 28          | 1.2461               | 1.2450      | 1.2455           | 1.2459  | 0.8029              | -0.12                    | -0.11                          | 1.7897           | 0.1480           | 0.4529           | 0.5694           | 0.005339    |
|             |                      |             |                  |         |                     |                          |                                |                  |                  |                  |                  |             |

Canadian dollar expressed in U.S. dollars. Dollar canadien exprime en dollars E.-U.

| Wednesday<br>Le             | FINANCIAL MARK   | ET STATIST:                          | ICS<br>INANCIER                                   |   |   |  |   |   |   |                                      |  | RBC Tabl  | les 19 and  |
|-----------------------------|--|--------------------------------------|---|---|---|--|---|---|---|--------------------------------------|--|---|---|
| mercredi                    | Bank of Canada<br>Banque du Cana   |                                      | LIFFIT O Z DAT                                    |   |   |  | d bank loan ra<br>prêts bancaiz             | es es   |   | Charter<br>Taux de                   | ed bank de<br>s dépôts b                       | osit rates  |   |
|                             | Bank Rate (effective date in brackets) Taww officiel d'escompte (date d'entrée en vigueur entre parenthèses)                   | Millions                             | of the Payments ion average) wax de ation are des | S<br>lars<br>Purchase a<br>agreements<br>Prises en<br>Weekly<br>average<br>Moyenne<br>hebdoma-<br>daire |   | Day<br>loans<br>closing<br>rate<br>Præts<br>au jour<br>Le jour<br>(taux de<br>clôture) | Prime business Taux de base aux entreprises | Conven<br>mortga<br>Taux d<br>prêts<br>thécai<br>ordina<br>1 year<br>1 an | ge<br>es<br>hypo-<br>res<br>ires          | Deposit                              | receipts<br>cats de<br>90-day<br>A 90<br>jours | Non-<br>chequable<br>savings<br>deposits<br>deposits<br>d'épargne<br>non-<br>transfé-<br>rables<br>par<br>chèques | 5-year<br>personal<br>fixed term<br>Dépôts à<br>5 ans des<br>particulie |
| 1983 S 7 14 21 28           | 9.54 (S1)<br>9.52 (S8)<br>9.50 (S15)<br>9.52 (S22)   | 4.2                                  |   | 164.6<br>7.0<br>13.4<br>123.3   | 241.4<br>35.0<br>67.0<br>287.8  | 9.50<br>8.50<br>9.50<br>9.50   | 11.00<br>11.00<br>11.00<br>11.00            | 11.00<br>11.00<br>11.00<br>10.75  | 14.00<br>13.75<br>13.75<br>13.50          | 7.29<br>7.29<br>7.25<br>7.39         | 7.57<br>8.25<br>8.25<br>8.14                   | 6.75<br>6.75<br>6.75<br>6.75  | 8.50<br>8.50<br>8.50<br>8.50  |
| 0 5<br>12<br>19<br>26       | 9.49 (S29)<br>9.45 (06)<br>9.48 (013)<br>9.45 (020)  | 29.4<br>1.5<br>1.0<br>1.2            |   | 57.8<br>169.9<br>46.0<br>56.4   | 274.0<br>275.3<br>139.8<br>154.0  | 9.25<br>9.38<br>9.38<br>9.38   | 11.00<br>11.00<br>11.00<br>11.00            | 10.75<br>10.75<br>10.75<br>10.75  | 13.50<br>13.50<br>13.00<br>13.00          | 7.60<br>7.37<br>7.58<br>7.94         | 8.15<br>8.00<br>8.25<br>8.50                   | 6.75<br>6.75<br>6.75<br>6.75  | 8.50<br>8.50<br>8.50<br>8.50  |
| N 2<br>9<br>16<br>23<br>30  | 9.49 (027)<br>9.53 (N9)<br>9.53 (N9)<br>9.60 (N17)<br>9.63 (N24)   | 16.0<br>0.3<br>60.5                  |   | 59.6<br>180.7<br>117.6<br>56.1  | 298.0<br>281.3<br>204.7   | 9.13<br>9.50<br>9.50<br>9.38<br>9.63   | 11.00<br>11.00<br>11.00<br>11.00<br>11.00   | 10.75<br>10.75<br>10.50<br>10.25<br>10.25                                 | 13.00<br>13.00<br>12.75<br>12.50<br>12.50 | 7.48<br>7.35<br>7.55<br>7.25<br>7.43 | 8.25<br>8.50<br>8.50<br>8.10<br>8.50           | 6.75<br>6.75<br>6.75<br>6.75<br>6.75  | 8.50<br>8.50<br>8.50<br>8.50<br>8.50                                    |
| D 7<br>14<br>21<br>28       | 9.73 (D1)<br>9.92 (D8)<br>10.06 (D15)<br>10.04 (D22)   | 6.1<br>7.2<br>24.7                   |   | 57.4  | 129.2   | 9.63<br>8.00<br>8.75<br>8.75   | 11.00<br>11.00<br>11.00<br>11.00            | 10.25<br>10.25<br>10.25<br>10.25  | 12.50<br>12.50<br>12.50<br>12.50          | 8.17<br>7.30<br>7.28<br>7.52         | 8.00<br>8.00<br>8.13<br>8.50                   | 6.75<br>6.75<br>6.75<br>6.75  | 8.50<br>8.50<br>8.50<br>8.50  |
| Wednesday<br>Le<br>mercredi | FINANCIAL MARKI<br>STATISTIQUES DI<br>Overnight<br>money market<br>financing<br>rate(1)<br>Taux des<br>avances &<br>un jour(1) |                                      | NANCIER porate es apier r                         | Bankers'<br>acceptances<br>30-day rate<br>Taw des<br>acceptation<br>bancaires à<br>30 joure             | (McLeo<br>Rendem<br>(McLeo<br>Provin<br>Weight<br>long-t<br>Provin<br>moyen<br>pondén | od, Young, ment moyen od, Young, ncials, ted term nces, ne                             | d'autres type                               |   | d<br>n                                    |                                      | nis<br>ial paper                               | Prime rate<br>charged by<br>banks<br>Tuux de<br>base des<br>prêts<br>bancaires                                    |   |
| 1983 S 7<br>14<br>21<br>28  | 9.46<br>8.96<br>9.11<br>9.48   | 9.10<br>9.10<br>9.10<br>9.20         | 9.40<br>9.30<br>9.30<br>9.30                      | 9.15<br>9.09<br>9.13<br>9.19  | 12.95<br>12.93<br>12.66<br>12.58  |  | 12.95<br>13.01<br>12.73<br>12.65            | 12.26<br>12.30<br>12.08<br>11.95  |   | 9.56<br>9.46<br>9.33<br>9.03         | 9.80<br>9.64<br>9.47<br>9.22                   | 11.00<br>11.00<br>11.00<br>11.00  | 10.19<br>10.00<br>9.75<br>9.56  |
| 0 5<br>12<br>19<br>26       | 9.45<br>9.80<br>9.32<br>9.43   | 9.15<br>9.25<br>9.20<br>9.20         | 9.30<br>9.30<br>9.30<br>9.30                      | 9.16<br>9.18<br>9.19<br>9.22  | 12.53<br>12.63<br>12.60<br>12.56  |  | 12.61<br>12.75<br>12.54<br>12.67            | 11.89<br>12.04<br>11.91<br>11.97  |   | 9.19<br>9.32<br>9.15<br>9.20         | 9.27<br>9.42<br>9.25<br>9.35                   | 11.00<br>11.00<br>11.00   | 9.56<br>9.75<br>9.63<br>9.69  |
| N 2<br>9<br>16<br>23<br>30  | 9.39<br>9.29<br>9.57<br>9.25<br>9.54   | 9.25<br>9.25<br>9.40<br>9.35<br>9.45 | 9.30<br>9.30<br>9.40<br>9.40<br>9.50              | 9.20<br>9.28<br>9.36<br>9.33<br>9.44  | 12.56<br>12.56<br>12.51<br>12.52<br>12.62   |  | 12.62<br>12.63<br>12.53<br>12.60<br>12.64   | 11.91<br>11.91<br>11.81<br>11.85<br>11.91                                 |   | 9.23<br>9.36<br>9.34<br>9.22<br>9.22 | 9.36<br>9.49<br>9.49<br>9.39                   | 11.00<br>11.00<br>11.00<br>11.00<br>11.00   | 9.75<br>9.81<br>9.88<br>9.81<br>9.88                                    |
| D 7<br>14<br>21<br>28       | 9.64<br>9.29<br>9.05<br>9.07   | 9.70<br>9.70<br>9.55<br>9.55         | 9.75<br>9.95<br>9.85<br>9.85                      | 9.67<br>9.65<br>9.53<br>9.57  | 12.82<br>13.00<br>12.95<br>12.86  |  | 12.93<br>13.08<br>13.03<br>12.95            | 12.21<br>12.35<br>12.31<br>12.21  |   | 9.51<br>9.96<br>10.00R<br>9.83E      | 9.65<br>10.11.<br>10.11R<br>9.97E              | 11.00<br>11.00<br>11.00<br>11.00  | 10.00<br>10.50<br>10.25<br>10.13  |

Bank of Canada estimate, for the week ending with the Wednesday indicated, of the seven-day average rate at which investment dealers were able to arrange most of their overnight financing of money market inventory, excluding chartered bank day-to-day loans and purchase and resale agreements with the Bank of Canada. Ces taux sont une moyenne estimative pour la semaine se terminant à la date indiquée, calculée par la Banque du Canada, des taux auxquels les courtiers en valeurs mobilières ont pu obtenir la plupart des avances à un jour nécessaires au financement de leur stocks de titres à court terme. En sont exclus les prêts au jour le jour octroyés par les banques à charte et les prêses en pension de la Banque du Canada.

dnesday rcredi

FINANCIAL MARKET STATISTICS FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARGUER FINANCIRR
Government of Canada marketable bonds
Obligations négociables du
gouvernment canadien
Average yields
Rendaments moyens
1-3 3-5 5-10 Over
vears vears vears 10 vears Thursday jeudi

Bank rate\*
Tour officiel
d'escompte\*

maturing Montant arrivant à échéance

continued

suite

Treasury bills

Bons du Trésor

Weekly tender on Inursday

Adjudication hebdomadaire (le jeudi)

Average yield

Amount auctioned

Amount auctioned

Millions of dollars

Montant adjudé

Bn millions de dollare

3 mois 6 mois 1 an

3 mois 6 mois 1 an

3 mois 6 mois 1 an Over 10 years Plus de 10 ans 5-10 years 5-10 ans years years 3-5

|   |                            |                                      |   |   |   |                            |  |                                      |                                       |                       | 3 mois                                    | 8 6 mois                        | 1 an              |   |
|---|----------------------------|--------------------------------------|---|---|---|----------------------------|--|--------------------------------------|---------------------------------------|-----------------------|---|---------------------------------|-------------------|---|
|   |                            |                                      |   |   |   |                            |  | B14007                               |                                       |                       |   |                                 |                   |   |
| 33  | S 7<br>14<br>21<br>28      | 9.92<br>9.73<br>9.32<br>9.27         | 10.69<br>10.64<br>10.30<br>10.25          | 11.51<br>11.50<br>11.29<br>11.24          | 12.09<br>12.14<br>11.87<br>11.76          | S 1<br>8<br>15<br>22<br>29 | 9.54<br>9.52<br>9.50<br>9.52<br>9.49   | 9.29<br>9.27<br>9.25<br>9.27<br>9.24 | 9.70<br>9.60<br>9.47<br>9.44<br>9.33  | 9.94<br>9.57          | 1,350<br>1,350<br>1,400<br>1,400<br>1,400 | 600<br>650<br>700<br>700<br>700 | 300<br>300        | 1,450<br>1,775<br>1,875<br>2,275<br>1,925 |
|   | 0 5<br>12<br>19<br>26      | 9.13<br>9.07<br>8.84<br>8.90         | 10.40<br>10.42<br>10.29<br>10.35          | 11.12<br>11.16<br>11.08<br>11.17          | 11.67<br>11.79<br>11.69<br>11.73          | 0 6<br>13<br>20<br>27      | 9.45<br>9.48<br>9.45<br>9.49           | 9.20<br>9.23<br>9.20<br>9.24         | 9.26<br>9.35<br>9.30<br>9.36          | 9.35<br>9.38          | 1,400<br>1,450<br>1,450<br>1,450          | 700<br>700<br>700<br>700        | 300<br>300        | 1,975<br>1,925<br>2,375<br>1,900          |
|   | N 2<br>9<br>16<br>23<br>30 | 8.78<br>8.72<br>8.72<br>8.73<br>8.93 | 10.15<br>10.21<br>10.18<br>10.19<br>10.27 | 11.10<br>11.12<br>11.08<br>11.08<br>11.21 | 11.71<br>11.73<br>11.68<br>11.69<br>11.80 | N 3<br>10<br>17<br>24      | 9.48<br>9.53(N 9)<br>9.60<br>9.63      | 9.23<br>9.28<br>9.35<br>9.38         | 9.37<br>9.45<br>9.57<br>9.57          | 9.40<br>9.74          | 1,400<br>1,300<br>1,250<br>1,250          | 600<br>500<br>475<br>475        | 300<br>300        | 1,900<br>1,850<br>2,675<br>1,750          |
| THE RESERVE TO SERVE THE PARTY OF THE PARTY | D 7 14 21 28               | 9.21<br>9.44<br>9.22<br>9.15         | 10.52<br>10.67<br>10.60<br>10.51          | 11.34<br>11.50<br>11.43<br>11.41          | 12.00<br>12.13<br>12.13<br>12.02          | D 1<br>8<br>15<br>22<br>29 | 9.73<br>9.92<br>10.06<br>10.04<br>9.96 | 9.48<br>9.67<br>9.81<br>9.79<br>9.71 | 9.72<br>9.99<br>10.12<br>9.96<br>9.86 | 9.90<br>10.28<br>9.95 | 1,200<br>1,200<br>1,225<br>1,250<br>1,275 | 450<br>450<br>475<br>500<br>525 | 300<br>300<br>300 | 1,800<br>1,775<br>2,100<br>1,850<br>1,875 |

Effective date is shown in brackets whenever the Bank Rate changes on a day other than Thursday.

Lorsque le taux d'escompte est modifié un jour autre qu'un jeudi, la date d'entrée en vigueur est indiquée entre parenthèses.

| dnesday<br>rcredi |        | 1984  | DA MARKETAB<br>TABLES DU GO<br>10%<br>15 Marc<br>10%<br>15 mars<br>Price<br>Cours | UVERNEMENT<br>h 1986 |        | OURS ET TAU | 11 1/4%<br>1 Febru<br>11 1/4% | ary 1993 | 10%<br>1 Octobe<br>10%<br>1er octo<br>Price<br>Cours |       | 13 3/49<br>15 Marc<br>13 3/49<br>15 marc<br>Price<br>Cours | ch 2000 | RBC T<br>10 1/4%<br>1 Febru<br>10 1/4% | ary 2004 |
|-------------------|--------|-------|---|----------------------|--------|-------------|-------------------------------|----------|--|-------|--|---------|--|----------|
| 3 S 7             | 100.13 | 9.77  | 98.68   | 10.61                | 97.50  | 11.22       | 96.56                         | 11.86    | 88.94  | 11.74 | 107.63   | 12.64   | 87.38                                  | 11.91    |
| 14                | 100.20 | 9.66  | 99.35   | 10.30                | 97.38  | 11.26       | 96.56                         | 11.86    | 88.50  | 11.81 | 107.00   | 12.72   | 86.81                                  | 11.99    |
| 21                | 100.30 | 9.50  | 99.85   | 10.07                | 98.44  | 10.95       | 98.13                         | 11.58    | 90.63  | 11.45 | 108.63   | 12.50   | 88.94                                  | 11.68    |
| 28                | 100.30 | 9.49  | 99.75   | 10.11                | 98.94  | 10.80       | 98.44                         | 11.52    | 91.00  | 11.39 | 109.75   | 12.35   | 89.63                                  | 11.58    |
| 0 5               | 100.33 | 9.43  | 100.13  | 9.93                 | 99.56  | 10.62       | 98.56                         | 11.50    | 92.00  | 11.23 | 110.13   | 12.30   | 90.56                                  | 11.45    |
| 12                | 100.28 | 9.50  | 100.13  | 9.93                 | 99.38  | 10.68       | 98.31                         | 11.54    | 91.00  | 11.39 | 109.00   | 12.45   | 89.19                                  | 11.64    |
| 19                | 100.28 | 9.49  | 100.30  | 9.85                 | 99.69  | 10.58       | 99.50                         | 11.33    | 91.63  | 11.29 | 110.00   | 12.31   | 90.06                                  | 11.52    |
| 26                | 100.28 | 9.48  | 100.18  | 9.90                 | 99.50  | 10.64       | 98.81                         | 11.45    | 91.38  | 11.33 | 109.50   | 12.38   | 89.63                                  | 11.58    |
| N 2               | 100.28 | 9.47  | 100.25  | 9.87                 | 100.06 | 10.47       | 99.13                         | 11.40    | 91.50  | 11.31 | 109.75   | 12.34   | 89.69                                  | 11.58    |
| 9                 | 100.28 | 9.45  | 100.23  | 9.88                 | 99.81  | 10.55       | 99.06                         | 11.41    | 91.44  | 11.32 | 109.88   | 12.32   | 89.69                                  | 11.58    |
| 16                | 100.28 | 9.45  | 100.20  | 9.89                 | 99.88  | 10.53       | 99.25                         | 11.38    | 91.75  | 11.27 | 110.44   | 12.25   | 90.25                                  | 11.50    |
| 23                | 100.19 | 9.62  | 100.15  | 9.91                 | 99.63  | 10.60       | 99.13                         | 11.40    | 91.38  | 11.34 | 110.38   | 12.26   | 90.06                                  | 11.52    |
| 30                | 100.16 | 9.67  | 99.95   | 10.01                | 99.13  | 10.75       | 98.31                         | 11.55    | 91.00  | 11.40 | 109.69   | 12.35   | 89.31                                  | 11.63    |
| D 7               | 100.03 | 9.92  | 99.35   | 10.31                | 98.19  | 11.03       | 97.25                         | 11.74    | 89.75  | 11.61 | 108.50   | 12.51   | 87.50                                  | 11.89    |
| 14                | 100.00 | 10.01 | 99.05   | 10.47                | 97.75  | 11.17       | 96.44                         | 11.89    | 89.13  | 11.72 | 107.25   | 12.68   | 86.44                                  | 12.05    |
| 21                | 100.03 | 9.88  | 99.15   | 10.42                | 98.31  | 11.00       | 97.31                         | 11.73    | 89.25  | 11.70 | 107.50   | 12.64   | 86.81                                  | 12.00    |
| 28                | 100.10 | 9.67  | 99.20   | 10.40                | 98.38  | 10.98       | 97.44                         | 11.71    | 89.75  | 11.61 | 108.13   | 12.56   | 87.44                                  | 11.91    |

| En fin de<br>période  | Treasury bills (par value) Bons du Trésor (valeur   | Other direct and guaranteed securities Autres titres   | Canada<br>Savings<br>Bonds<br>Obligations<br>d'épargne<br>du Canada                                       | Total<br>Total  | Held by Détenteurs Bank of Ca Banque du Treasury bills   | nada<br>Canada<br>Bonds<br>Obli-               | Total<br>Total  | Banques<br>Treasur<br>bills                      | Obli-  | Total<br>Total   | Treasury<br>bills  | Bonds<br>Obli-                            | nt<br>To   |
|---|---|--|---|---|--|--|---|--|--|--|--|---|--|
|   | nominale)   | ėmis ou<br>garantis  |   |   | Bons du<br>Trésor  | gations  |   | Bons du<br>Trésor                                | gations  |  | Bons du<br>Trésor  | gations                                   |  |
|   | B2425   |  | B2406   |   | B2470  | B2471  | B2469   | B2473  | B2474  | B2472  | B2466  | B2467                                     | 82   |
| 1983 A<br>S<br>O<br>N   | 36,275<br>37,825<br>39,300<br>38,975  | 57,015<br>57,616<br>58,377R<br>59,060R   | 31,541<br>31,352<br>31,313<br>40,104  | 124,832<br>126,792<br>128,989R<br>138,139R                                | 2,233<br>2,524<br>2,366<br>2,325   | 13,935<br>14,136<br>14,276<br>14,424           | 16,168<br>16,660<br>16,642<br>16,749  | 15,413<br>15,468<br>15,164<br>13,997             | 2,449<br>2,666<br>2,734<br>2,751   | 17,862<br>18,135<br>17,898<br>16,747   | 351<br>326<br>369<br>346   | 1,100<br>1,194<br>1,222<br>1,230          | 1,   |
| 0 5<br>12<br>19<br>26   | 37,825<br>38,250<br>38,475<br>38,550  | 57,609<br>57,600<br>57,779<br>57,771   | 31,342<br>31,276<br>31,222<br>31,189  | 126,775<br>127,126<br>127,475<br>127,509                                  | 2,217<br>2,193<br>2,167<br>2,105   | 14,136<br>14,136<br>14,276<br>14,276           | 16,353<br>16,329<br>16,443<br>16,382  | 15,249<br>15,407<br>15,184<br>14,682             | 2,675<br>2,696<br>2,771<br>2,700   | 17,924<br>18,103<br>17,955<br>17,382   | 372<br>380<br>345<br>381   | 1,195<br>1,195<br>1,195<br>1,195          | 1,<br>1,<br>1,   |
| N 2<br>9<br>16<br>23<br>30  | 39,300<br>39,700<br>39,650<br>39,000<br>38,975  | 58,376R<br>59,071R<br>59,067R<br>59,063R<br>59,060R  | 31,364<br>33,113<br>37,738<br>40,076<br>40,104  | 129,040R<br>131,884R<br>136,454R<br>138,139R<br>138,139R                  | 2,346<br>2,363<br>2,204<br>2,263<br>2,325  | 14,276<br>14,432<br>14,424<br>14,424<br>14,424 | 16,622<br>16,794<br>16,628<br>16,687<br>16,749                                | 14,759<br>14,727<br>14,640<br>14,183<br>13,997   | 2,667<br>2,715<br>2,740<br>2,765<br>2,751  | 17,426<br>17,442<br>17,379<br>16,949<br>16,747   | 383<br>388<br>345<br>388<br>346  | 1,223<br>1,223<br>1,223<br>1,223<br>1,230 | 1,<br>1,<br>1,   |
| D 7<br>14<br>21<br>28   | 39,125<br>39,000<br>38,900<br>38,800  | 59,409R<br>59,407R<br>59,601<br>59,589   | 39,972<br>39,935<br>39,863<br>39,825  | 138,505R<br>138,342R<br>138,364<br>138,213                                | 2,451<br>2,776<br>2,782<br>2,541   | 14,439<br>14,439<br>14,374<br>14,374           | 16,890<br>17,215<br>17,156<br>16,915  | 14,244<br>14,239<br>13,449<br>N                  | 2,929<br>2,871<br>2,895<br>N   | 17,173<br>17,110<br>16,345<br>N  | 387<br>369<br>393<br>416   | 1,230<br>1,230<br>1,235<br>1,235          | 1,<br>1,<br>1,   |
| Changes fro   | m: Variation  | s par rapport  | à la:   |   |  |  |   |  |  |  |  |   |  |
|   |   |  | 6 104   | 26,241  | -36  | 1,315  | 1,279   | N  | N  | N  | 51   | 141                                       |  |
| 1982 D 29   | 13,125  | 6,923  | 6,194   | 20,291  | 00   | -,   |   |  |  |  |  |   |  |
| 1983 D 21   | -100  | -12  | -38   | -151  | -241   | -  | -241  | N  | N COVERNMENT OF  | N CANADA CAN   | 23   | AR DEPOSITS                               |  |
|   | GOVERNMENT ( ENCOURS DES Held by Détenteurs General publ Autres déter   | -12  OF CANADA SECUR  TITRES DU GOUV  TC  tcurs  | -38 ITIES OUTSTAN   | -151  IDING (Mill)  DIEN (En n  | -241 ions of dol   | ars)   | -241  Average Wednesdand Wednesda Moyenne mensuell                            | of<br>ays<br>ay                                  | GOVERNMENT OF<br>DEPOTS EN DOL<br>Millions of d<br>En millions d<br>Held at<br>Détenteurs  | CANADA CAN<br>LARS CANADI<br>OTTars<br>Le dollars  | NADIAN DOLL <i>I</i>   | AR DEPOSITS<br>VERNEMENT CA               |  |
| 1983 D 21  End of period En fin de                                    | GOVERNMENT ( ENCOURS DES Held by Détenteurs General publ  | -12<br>OF CANADA SECUR<br>TITRES DU GOUV   | -38   | -151  IDING (Mill IDIEN (En m   | -241 ions of dol' illions de d   | ars)   | -241  Average Wednesda and Wednesda Moyenne                                   | of<br>nys<br>ny<br>ne<br>redis<br>ies<br>redi    | GOVERNMENT OF DEPOTS EN DOL Millions of de millions de Held at   | CANADA CAN<br>LARS CANADI  | NADIAN DOLLI   | Cial tutions                              | To   |
| 1983 D 21  End of period En fin de                                    | GOVERNMENT ( ENCOURS DES Held by Détenteurs General publ Autres déter Treasury bills Bons du  | -12  OF CANADA SECUR TITRES DU GOUV  ic tteure Marketable bonds  | -38  CITIES OUTSTAN  CRANEMENT CANA  Canada Savings Bonds  Obligation d'épargne                           | -151  IDING (Mill IDIEN (En m   | -241 ions of dol' rillions de d  | ars)   | -241  Average Wednesda and Wednesda Moyenne mensueIt des mercould donné       | of<br>lys<br>le<br>redis<br>les<br>edi           | GOVERNMENT OF DEPOTS EN DOL MITTIONS OF dE IN millions of de In millions of the In millio | CANADA CAN<br>LARS CANADI<br>OTTars<br>le dollars<br>Chartere<br>banks<br>Banques &  | NADIAN DOLLI   | Cial tutions                              | To   |
| 1983 D 21  End of period En fin de                                    | GOVERNMENT ( ENCOURS DES Held by Détenteurs General publ Autree dêter Treasury bills Bons du Trésor   | -12  OF CANADA SECUR  TITRES DU GOUV  Ic  teurs  Marketable  bonds  Obligations  négociables   | -38  EERNEMENT CANA  Canada Savings Bonds Obligation d'épargne du Canada                                  | -151 IDING (Mill) DIEN (En m Tota   | -241 ions of dolinitions de d  | ars)   | -241  Average Wednesda and Wednesda Moyenne mensueIt des mercould donné       | of<br>tys<br>ty<br>e<br>e<br>redis<br>tes<br>tes | GOVERNMENT OF DEPOTS EN DOL MITTING OF d En millions d d En millions d Held at Detenteure Bank of Canada Banque du Canada  | CANADA CAN<br>LARS CANADI<br>OTTars<br>le dollars<br>Chartered<br>banks<br>Banques &<br>charte   | NADIAN DOLLI   | Cial tutions                              | 3,0<br>2,9<br>6,1  |
| End of period En fin de période                                       | GOVERNMENT ( ENCOURS DES Held by Détenteurs General publ Autres dêter Treasury bills Bons du Trésor  B2477  18,278 19,508 21,401                              | -12  OF CANADA SECUR TITRES DU GOUV  Ic teure Marketable bonds Obligations négociables  B24/8  39,531 39,619 40,145R                               | -38  Canada Savings Bonds Obligation d'épargne du Canada BZ406  31,541 31,352 31,313                      | -151  IDING (Milli DIEN (En m  Tota  Tota  89,3: 90,4 92,8:               | -241  ions of dolinitions de d  ions of dolinitions d  ions of d  ions of dolinitions d  ions of d  ion | ars)   | Average Wednesd: and Wednesd: Moyenne mensuell des mercou dorn du mercr       | of<br>tys<br>ty<br>e<br>e<br>redis<br>tes<br>tes | GOVERNMENT OF DEFORE BY DOL MITTING OF DEFORE BY DOL MITTING OF DEFORM OF CANADA BANGE DATE OF CANADA BANGE DATE DEFORM OF CANADA BANGE DATE DATE DATE DATE DATE DATE DATE DAT   | CANADA CAN LARS CANADI OTTArs le dollare  Charteret banks Banques t charte 3,031 2,985 5,684   | MADIAN DOLLIENS DU GOUT<br>d Other financia instii<br>Autre<br>instii<br>financia<br>3<br>2<br>3<br>2<br>345 | Cial tutions                              | 3,0<br>2,9<br>6,1<br>7,8<br>2,5<br>2,6<br>3,3                                    |
| 1983 D 21  End of period  En fin de période  1983 A S O N N O 5 12 19 | GOVERNMENT ( ENCOURS DES Held by Détenteurs General publ Autres déter Treasury bills Bons du Trésor  BZ477  18,278 19,508 21,401 22,308  19,987 20,270 20,779 | -12  DF CANADA SECUR TITRES DU GOUV  ic tteure Marketable bonds Obligations négociables  B2478  39,531 39,619 40,145R 40,655R 39,602 39,602 39,572 | -38  Canada Savings Bonds Obligation d'épargne du Canada 82406  31,541 31,352 31,313 40,104 31,342 31,276 | -151  IDING (Milli DIEW (En m  Tota  Tota  89,3: 90,4: 103,0: 90,9: 91.1: | -241  ions of dol' iillions de d  ions of d  ions of dol' iillions de d  ions of d | ars)   | Average Wednesd: and Wednesd: Moyenne mensuell dee mercou  S O N D  0 5 12 19 | of<br>tys<br>Ny<br>se<br>rredis<br>tes<br>tes    | GOVERNMENT OF DEFORS EN DOL MITTINGS OF DEFORM AND THE DEFORM OF Canada Banque du Canada B54  14 12 164 15 15  | CANADA CA | NADIAN DOLLIENS DU GOUL  d Other financi instii Autre instii financi 2 345 1,031 2 2 3 3                     | Cial tutions                              | 3,0<br>2,9<br>6,1<br>7,8<br>2,5<br>3,3<br>3,4<br>2,5<br>3,7<br>7,3<br>8,7<br>8,5 |

4 -1,856 638 -252 -42 -2

-1,21 -29

1982 D 29 N N 6,194 N 1983 D 21 N N -38 N

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)

\*\*EMISSIONS NETTES DE TITRES FLACES AU CANADA ET A L'ETRANGER (En millions de dollars canadiens)

\*\*Government of Canada Provinces Municipal Corporations Other ités Sociétés institutions

\*\*Bonds Treasury Total Municipa Bonds Preferred and foreign debtors Autres foreign stocks Actions privilégiées privilégiées privilégiées de municipal conditions de dollars conditions de dellars conditions de municipal conditions de dellars conditions de la condition de dellars conditions de la condition de la con id of BCR Table 28 RBC Tableau 28
Total
e Total riod fin përiode Short-term paper
Papier à court terme
Finance Canadian
and other dollar commercial paper Papier des sociétés bankers' acceptances Acceptations bancaires ordinaires de finan-cement et d'autres étrangers en dollars sociétés -1,411 -2,241 703 2,448 10,510 1,468 2,766 13,882 883 376 11,095 -1,755 708 401 1,090 279 -102 904 2 -5 1,093 ~130 -785 1,225 177 506 1981 0 11,880 N D -5 82 -1,275 563 3,964 1,715 -2,227 2,565 -145 -149 -1,957 -736 -800 1,292 -663 2,319 1,863 1,630 4,334 1,861 3,264 3,415 2,613 5,195 3,895 14,644 2,076 311 499 1,186 25 304 499 312 -14 -6 -11 11 46 91 19 64 35 17 -1 -3 -917 -132 1982 -917 -964 894 -596 772 1,538 107 1,564 2,002 -550 10 275 300 200 -414 998 -414 884 -871 472 1,338 -318 589 727 4,657 477 2,669 3,445 2,178 4,200 4,182 4,065 15,158 2,078 176 50 1,914 858 1,217 1,157 1,078 1,934 1,126 81 473 361 -32 188 -567 -185 670 100 1,049 -1,020 1,198 425 975 1,275 22 29 224 766 378 526 -93 472 186 230 268 296 JASOND -840 1,800 800 300 2,243 11,812 546 1,393 1,672 629 443 57 46 208 652 1,131 2,757 4,864 5,004 3,700 3,647 2,899 3,121 2,100 4,425 4,968 5,819 3,398 4,918 3,963 3,828 4,050 4,917 8,976R 787 1,138 1,338 1,189 1,592 73 -53 545 794 176 807 475 525 10 -20 72 128 43 92 598 1983 J F M -298 568 -305 177 874 421 430 455 943 669 601 73 86 67 270 622 AMJ -18 44 -6 -8 68 260 550 159 238 867

727

1,093 2,095 2,597 1,029 1,895 1,973 1,983 1,958 2,203 9,149 2,400 1,975 1,150 1,075 1,400 1,550 1,475 -325 1,011 514 548 820 573 433 110 392 1,153 -20 4,213 4,683 10,338 -34 408 -8 -17 134 728 9,474 1,558 485 321 568 126 CORPORATE SHORT-TERM PAPER OUTSTANDING ENCOURS DES EFFETS A COURT TERME DES SOCIETES Millions of Canadian dollars En millions de dollare canadiens Ed of BCR Table RBC Tableau 35 priod E fin a période Total corporate short-term paper Papier à court terme êmie par Les sociétés
Canadian Other Total dollars currencies Total Dollare Autres Canadian dollar bankers' Sales finance and consumer Other commercial paper loan company paper Papier des sociétés de financement ou de prêt à la consommation Canadian Other Autre papier commercial
Canadian Other
dollars currencies
Dollars Autres Of which paper issued by non-financial Total acceptances Acceptations Total corporations Dont papier des sociétés non financières canadiens monnaies bancaires currencies Autres monnaies dollars Dollars canadiens en dollars canadiens Total canadiens monnaies B17417 B17419 B15004 B15010 B15013 B17420 B15002 B15005 B15011 B15014 B15020 3,703 2,731 2,760 2,448 23,041 22,723 19,351 19,936 6,717 7,810 6,679 6,561 3,973 4,072 3,539 3,501 9,179 8,701 6,909 7,897 12,351 10,841 9,133 9,874 3,297 3,332 2,616 2,521 19,337 19,990 16,591 17,487 3,441 3,479 3,003 3,029 3,172 2,139 2,224 1,977 531 1981 S 592 1,432 1,076 1,026 1,168 1,151 953 1,165 8,217 7,685 7,204 8,356 7,930 8,002 10,525 12,240 10,013 12,578 12,433 12,284 20,512 21,845 18,870 21,943 2,753 2,613 2,263 2,422 2,208 2,195 2,244 7,234 6,992 6,594 7,584 7,153 7,330 7,258 7,013 6,913 7,597 7,392 7,610 2,836 2,875 2,813 3,483 3,262 3,132 3,265 2,892 2,837 3,006 2,719 2,355 3,201 983 1982 449 22,922 19,895 23,752 22,944 22,763 24,000 22,413 23,426 23,256 22,742 22,740 383 2,997 2,678 2,818 2,581 2,477 2,557 2,364 2,238 2,093 1,912 1,821 693 611 772 22,584 21,794 21,809 22,835 396 373 778 281 313 259 294 307 195 672 8,002 8,110 7,736 7,677 8,492 8,169 8,253 13,333 12,313 13,511 12,671 12,661 852 722 765 21,431 22,368 22,053 21,770 2,105 1,944 1,785 1,717 1,059 1,202 972 706 895 777 643 N D 12,666 1,759 23,709 25,377 25,481 26,296 25,994 27,265 28,329 29,036 28,873 29,107 27,745 880 761 798 1,590 1,709 1,863 1,759 1,829 8,909 9,547 9,594 10,412 10,411 10,579 11,174 11,526 11,484 11,842 10,959 2,545 2,775 3,141 3,284 3,095 3,246 3,081 3,169 3,214 3,420 3,404 13,090 22,830 24,617 24,683 25,193 24,994 26,253 27,055 27,729 27,369 27,439 1,710 1,866 1,995 1,984 2,053 2,145 2,100 1,907 1,915 2,253 2,253 8,150 8,944 8,928 9,534 9,635 9,786 10,083 10,436 10,243 10,502 9,612 760 1983 13,090 13,964 13,892 13,900 13,530 14,541 15,055 15,603 15,474 604 666 878 776 793 1,091 1,090 1,241 1,340 1,347 798 1,102 1,000 1,013 1,273 1,308 1,504 1,667 1,649 224 224 1,926 1,917 1,690 1,652 218 263 327 1,925 14.533

| eriod<br>i fin                              | Assets  | FIDUCIE OU DE PA   | RET HYPOT  | HECAIRE: SITUATI  | ON MENSUELLE   | (En millions de d  | dollars)   | Liabilities  |  | RBC Tableau  |
|---|---|--|--|---|--|--|--|--|--|--|
| e période                                   | Actif Cash and liquid assets Encaisse et autres avoirs liquides                         | Canadian bond Obligations canadiennes Government of Canada Gouvernement canadien                 | Total<br>Total   | Mortgage<br>loans and<br>sales<br>agreements<br>Frêts hypo-<br>thécaires<br>et contrats<br>de vente | Personal<br>loans<br>Prêts<br>personnels   | Canadian preferred and common shares Actions canadiennes privilégiées ou ordinaires    | Total major assets Ensemble des principaux avoire  | Passif Deposits Depôts Savings deposit Depôts d'épargn Chequable Transférables par chèques | Non-<br>chequable<br>Non-trans-<br>férables p  |  |
|   | B701  | B703   | B702   | 8705  | B706   | 8707   | B700   | B710   | B711   |  |
| 0 N<br>D                                    | 9,034<br>8,290<br>8,367   | 1,164<br>1,203<br>1,138  | 5,898<br>5,978<br>5,962  | 50,171<br>50,911<br>52,606  | 1,848<br>1,859<br>1,922  | 2,279<br>2,326<br>2,304  | 69,229<br>69,364<br>71,162   | 2,311<br>2,665<br>2,465  | 8,813<br>8,474<br>8,824  | 11,<br>11,<br>11,  |
| 3 J<br>F<br>M<br>A<br>M<br>J<br>J<br>A<br>S | 8,463<br>8,589<br>8,989<br>8,830<br>9,256<br>9,053<br>9,157<br>9,338<br>9,988<br>10,114 | 1,174<br>1,254<br>1,232<br>1,344<br>1,322<br>1,422<br>1,431<br>1,413<br>1,420<br>1,409           | 5,970<br>6,087<br>6,117<br>7,033<br>7,156<br>7,458<br>7,407<br>7,369<br>7,428<br>7,406           | 53,706<br>54,642<br>55,323<br>56,059<br>56,449<br>57,747<br>58,654<br>59,673<br>60,846<br>62,412    | 1,960<br>1,978<br>2,030<br>2,068<br>2,064<br>2,068<br>2,065<br>2,146<br>2,130<br>2,176 | 2,334<br>2,473<br>2,478<br>2,412<br>2,473<br>2,547<br>2,622<br>2,689<br>2,769<br>2,870 | 72,433<br>73,731<br>74,937<br>76,401<br>77,397<br>78,873<br>79,904<br>81,216<br>83,162<br>84,978 | 2,743<br>2,554<br>2,577<br>2,795<br>2,784<br>2,986<br>3,051<br>3,174<br>3,194<br>3,366     | 8,499<br>8,510<br>8,411<br>8,491<br>8,666<br>8,761<br>8,798<br>8,709<br>8,720<br>8,827 | 11.<br>11.<br>10.<br>11.<br>11.<br>11.<br>11.<br>11.<br>11.                                      |
| of<br>iod<br>fin<br>përiode                 | SOCIETES DE Liabilities Passif Deposits Dépôts Term deposit certificates                | FIDUCIE OU DE PI   | investment   | THECAIRE: SITUAT  | Bank loans Emprur bancai   | under T<br>unts Indentu  | ures issued Trust ure ures émises  | Promissory notes Billets a codie Less than 1 year Moins de                                 | Other<br>Autres  | Total major liabilit Ensemble principa   |
|   | placement go<br>Less than<br>1 year<br>Moins de<br>1 an                                 | arantis et dében<br>1 year<br>and over<br>1 an<br>ou plus  | ntures Total Total   | Engemble<br>des dépôt   |  | contrat  | t de fiducie   | norns de<br>1 an   |  | engageme   |
|   | B713  | B714   | B712   | 8709  | B715   | B716   |  | B717   | B718   | B708   |
| 2 O<br>N<br>D                               | 7,073<br>6,921<br>6,994   | 41,700<br>41,240<br>41,927   | 48,774<br>48,161<br>48,921   | 59,897<br>59,300<br>60,210  | 1,094<br>1,152<br>1,724  | 1,187<br>1,185<br>1,159  |  | 2,069<br>2,922<br>3,306  | 1,489<br>1,428<br>1,395  | 65,736<br>65,987<br>67,794   |
| F<br>M<br>A<br>M<br>J                       | 6,959<br>7,084<br>7,330<br>7,383<br>7,004<br>7,199<br>7,563<br>7,881<br>8,137           | 42,366<br>42,809<br>43,906<br>44,365<br>45,572<br>46,260<br>46,346<br>46,838<br>48,308<br>49,199 | 49,325<br>49,894<br>51,236<br>51,748<br>52,576<br>53,459<br>53,909<br>54,718<br>56,445<br>57,179 | 60,958<br>62,225<br>63,035<br>64,026<br>65,207<br>65,788<br>66,601<br>68,360                        | 1,897 2,063 2,299 2,630 2,322 2,571 2,691 2,923 3,138 3,963                            | 1,151<br>1,147<br>1,143<br>1,074<br>995<br>987<br>981<br>971<br>1,008<br>1,007         |  | 3,829<br>4,514<br>4,227<br>4,689<br>4,839<br>4,798<br>5,196<br>5,176<br>4,943<br>4,852     | 1,519<br>1,632<br>1,811<br>1,846<br>1,911<br>1,974<br>2,040<br>2,152<br>2,254<br>2,240 | 68,963<br>70,313<br>71,725<br>73,274<br>74,092<br>75,536<br>76,665<br>77,823<br>79,702<br>81,431 |
| J<br>A<br>S<br>O                            | 7,979   |  |  |   |  |  |  |  |  |  |

| End of<br>period<br>En fin<br>de période |   |  |  | SITUATION MEI  | TIMATED ASSETS AND LIABILITIES (Millions of dollars)  SITUATION MENSUELLE (En millions de dollars)  L'abilities  REC 1  |  |  |  |  |  |  |
|--|---|--|--|--|---|--|--|--|--|--|--|
| de persode                               | Cash and<br>liquid<br>assets<br>Encaisse<br>et autres<br>avoire<br>liquides | Canadian<br>bonds<br>Obligations<br>canadiennes                                  | Mortgage loans<br>and sales<br>agreements<br>Prête hypothé-<br>caires et<br>contrate de<br>vente | Total major assets Ensemble des principaux avoirs  | Term deposits, guarant investment certificate: Dépôte à terme, certificate: Dépôte à terme, certificate: Less than I year and over Moins I an de 1 an ou plus |  | and debentures<br>cats de  | Bank<br>loans<br>Emprunts<br>bancaires   | Debentures issued under Trust Indenture Débentures émises en vertu d'un contrat de fiducie | Total<br>major<br>liabilitie<br>Ensemble<br>des<br>principaus<br>engagement                      |  |
|  | B751  | B752   | B753   | B750   | B757  | 8758   | B756   | B759   | B760   | B755   |  |
| 1982 O<br>N<br>D                         | 489<br>598<br>631   | 735<br>840<br>849  | 17,326<br>17,976<br>19,175   | 18,594<br>19,462<br>20,700   | 2,585<br>3,425<br>3,694   | 12,537<br>12,381<br>12,683   | 15,122<br>15,806<br>16,377   | 849<br>971<br>1,630  | 1,095<br>1,094<br>1,068  | 17,066<br>17,871<br>19,075   |  |
| A<br>S                                   | 933<br>908<br>1,029<br>1,096<br>1,193                                       | 865<br>875<br>912<br>1,571<br>1,701<br>1,718<br>1,772<br>1,770<br>1,806<br>1,795 | 20,217<br>20,864<br>21,753<br>22,457<br>22,538<br>23,262<br>23,725<br>24,371<br>25,318<br>26,603 | 21,737<br>22,647<br>23,507<br>24,902<br>25,293<br>26,030<br>26,707<br>27,417<br>28,497<br>29,811 | 4,251<br>4,899<br>4,735<br>5,260<br>5,265<br>5,235<br>5,783<br>5,942<br>5,819<br>5,755  | 12,856<br>13,056<br>13,504<br>13,781<br>14,438<br>14,965<br>15,097<br>15,474<br>16,250<br>16,795 | 17,107<br>17,955<br>18,239<br>19,042<br>19,703<br>20,200<br>20,880<br>21,416<br>22,068<br>22,549 | 1,734<br>1,797<br>1,983<br>2,343<br>2,131<br>2,397<br>2,539<br>2,779<br>3,014<br>3,784 | 1,068<br>1,064<br>1,060<br>988<br>907<br>904<br>896<br>893<br>928<br>927                   | 19,909<br>20,817<br>21,282<br>22,373<br>22,740<br>23,501<br>24,315<br>25,088<br>26,011<br>27,260 |  |

Perage of Idnesdays average month-endingenne

CONSUMER CREDIT: OUTSTANDING BALANCES OF SELECTED HOLDERS (Millions of dollars)

BCR Table 50

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|    |   | NCOURS DU CREDIT A LA CONSOMMATION CONSENTI PAR LES PRINCIPAUX PRETEURS (En millione de dollare) FBC Tableau 50<br>easonally adjusted |   |  |  |   |   |  |                |  |  |
|----|---|---|---|--|--|---|---|--|----------------|--|--|
| de | Données désai   |   |   |  |  |   |   |  |                |  |  |
| u  | Donnees desar<br>Chartered<br>bank<br>total<br>personal<br>loans<br>Banques<br>à charte<br>(prêts<br>personnels<br>total) | Sales Sales Finance and consumer loan companies Sociétés de finance- ment ou de prêt à la consommation                                | Life insurance company policy loans Compagnies d'assurance- vie (prêts sur polices) | Quebec savings<br>banks (unsecured<br>personal loans)<br>Banques d'éparque<br>du Québec (prêts<br>personnels autres<br>que sur titres) | Department<br>stores<br>Grands<br>magasins | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Total of<br>foregoing<br>Ensemble<br>des postes<br>précédents | Credit unions and caisses populaires Caisses populaires et credit unions | Total<br>Total |  |  |
|    | B127  | B128  | B129  | 8130   | B131                                       | B132  | B133  | 8134   | B135           |  |  |
|    | 30,934<br>31,011<br>30,796  | 2,604<br>2,530<br>2,463   | 2,671<br>2,685<br>2,695   | 132<br>134<br>134  | 1,564<br>1,567<br>1,563                    | 1,872<br>1,866<br>1,856   | 39,776<br>39,793<br>39,507                                    | 5,792  | 45,568         |  |  |
|    | 30,923  | 2,370   | 2,707   | 133  | 1,555                                      | 1,904   | 39,591  | 5,710  | 45,301         |  |  |
|    | 31,176<br>30,842  | 2,322<br>2,331  | 2,717<br>2,720  | 143<br>155   | 1,561<br>1,587                             | 2,006<br>2,042  | 39,925<br>39,677  |  |                |  |  |
|    | 30,620<br>30,678<br>30,597  | 2,361<br>2,380<br>2,440   | 2,714<br>2,703<br>2,697   | 168<br>183<br>183  | 1,593<br>1,603<br>1,630                    | 2,004<br>2,000<br>2,015   | 39,460<br>39,546<br>39,562                                    | 5,868  | 45,328         |  |  |
|    | 30,881<br>31,229<br>31,374<br>31,543  | 2,468<br>2,431<br>2,419<br>2,406  | 2,693<br>2,692<br>2,698<br>2,703  | 181<br>188<br>195<br>190   | 1,646<br>1,644<br>1,633<br>1,628           | 2,025<br>2,048<br>2,103<br>2,145  | 39,894<br>40,232<br>40,422<br>40,615                          | 6,052  | 45,946         |  |  |

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CREDIT MEASURES (Millions of dollars)

MESURES DU CREDIT (En millions de dollars)

Consumer credit

Crédit à la consommation

Unadjusted

Données nomdésaisonnalisées

Données
désaisonnalisées BCR Table 9 RBC Tableau 9 Total household credit
Ensemble des crédits aux ménages
Unadjusted
Ceasonally
Downdes nonadjusted Residential mortgage credit
Crédit hypothécaire à l'habitation
Unadjusted
Seasonally
Données nondésaisonnalisées
Données Données non-désaisonnalisées Données désaisonnalisées Données désaisonnalisées Données désaisonnalisées B168 B152 B153 B167 B151 B166 39,998 39,643 39,713 39,786 39,567 39,738 67,444 68,009 68,276 67,268 67,807 67,926 107,442 107,652 107,989 107,054 107,374 107,664 68,379 68,636 69,055 69,354 69,768 70,539 71,402 72,082 72,658 73,098 108,181 107,928 108,114 108,674 109,338 110,540 111,735 112,676 113,475 114,146 108,254 108,413 108,735 109,152 109,581 110,634 111,659 112,330 113,110 113,771 39,802 39,292 39,059 39,320 39,570 40,001 40,333 40,594 40,817 41,048 39,998 39,741 39,517 39,560 39,523 39,835 40,098 40,303 40,534 40,842 68,256 68,672 69,218 69,592 70,058 70,799 71,561 72,027 72,576 72,929

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|         | CREDIT MEASURES (Millions of dollars)  CREDIT MEASURES (Millions of dollars)  Suite Support (Millions de dollars)  Suite Support (Millions de dollars) |  |  |  |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|--|--|--|--|
|         | Short-term business  |  | Other business credit  | Total business cred  | lit  | Total business and   | suite household credit   |  |  |  |
| ıds     | Crédit à courte ter  | me   | Autres crédits   | Ensemble des crédit  | 8  | Ensemble des crédits aux entreprises   |  |  |  |  |
| et<br>! | aux entreprises<br>Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées   | aux entreprises<br>Unadjusted<br>Données non-<br>désaisonnalisées                                | aux entreprises<br>Unadjusted<br>Données non-<br>désaisonnalisées  | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées   | et aux ménages<br>Unadjusted<br>Données non-<br>désaisonnalisées   | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées   |  |  |  |
|         | B156   | B171   | B155   | B154   | B169   | B150   | B165   |  |  |  |
|         | 142,889<br>140,746<br>138,931  | 142,531<br>141,822<br>140,769  | 90,861<br>91,624<br>92,751   | 233,750<br>232,370<br>231,682  | 233,392<br>233,446<br>233,520  | 341,192<br>340,022<br>339,671  | 340,446<br>340,820<br>341,184  |  |  |  |
|         | 137,709<br>138,023<br>138,203<br>137,330<br>135,597<br>134,416<br>133,719<br>133,275<br>131,696<br>131,418   | 139,693<br>139,372<br>138,427<br>137,093<br>135,004<br>133,271<br>131,495<br>132,081<br>131,559<br>131,110 | 93,202<br>93,504<br>94,412<br>95,521<br>96,166<br>96,572<br>97,180<br>97,968<br>98,792<br>99,432 | 230,911<br>231,527<br>232,615<br>232,851<br>231,763<br>230,988<br>230,899<br>231,243<br>230,488<br>230,488 | 232,895<br>232,876<br>232,839<br>232,614<br>231,170<br>229,843<br>228,675<br>230,049<br>230,351<br>230,542 | 339,092<br>339,455<br>340,729<br>341,525<br>341,101<br>341,528<br>342,634<br>343,919<br>343,963<br>344,996 | 341,149<br>341,289<br>341,574<br>341,766<br>340,751<br>340,477<br>340,334<br>342,379<br>343,461<br>344,313 |  |  |  |

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### CANADA - U.S. 30-DAY PRIME CORPORATE PAPER RATES TAUX DU PAPIER DE PREMIER CHOIX A 30 JOURS DES SOCIETES AU CANADA EM AUX EMANS UNIS

